

Estimated Hearing Date: March 7, 2018 at 9:30 a.m. (Atlantic Standard Time)
Objection Deadline: January 4, 2018 at 4:00 p.m. (Atlantic Standard Time)

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et*
al.,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF Nos. 1063, 1150, 1715

(Jointly Administered)

**SUMMARY OF FIRST INTERIM APPLICATION OF O'MELVENY & MYERS LLP
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
MAY 3, 2017 THROUGH SEPTEMBER 30, 2017**

| | |
|--|--|
| Name of Applicant: | O'Melveny & Myers LLP |
| Authorized to Provide Professional Services to: | Puerto Rico Fiscal Agency and Financial Advisory Authority (" <u>AAFAF</u> ") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico |
| Period for which compensation and reimbursement are sought: | May 3, 2017 through September 30, 2017 |
| Amount of Compensation sought as actual, reasonable, and necessary: | \$9,990,147.15 |
| Amount of Expense Reimbursement sought as actual, reasonable, and necessary: | \$184,126.63 |

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

This is a(n): ___ monthly X interim ___ final application²

- Blended Rate in this application for attorneys: \$718/hr
- Blended Rate in this application for all timekeepers: \$424/hr

Prior Monthly Fee Statements:

| Compensation Period | Fees Requested | Expenses Requested |
|--|----------------|--------------------|
| May 3, 2017 - May 31, 2017 | \$2,048,886.95 | \$38,076.22 |
| June 1, 2017 - June 30, 2017 | \$2,019,150.05 | \$42,703.98 |
| July 1, 2017 - July 31, 2017 | \$1,463,365.30 | \$14,041.60 |
| August 1, 2017 - August 30, 2017 | \$2,269,785.59 | \$35,660.50 |
| September 1, 2017 - September 30, 2017 | \$2,192,078.21 | \$53,644.33 |

Payments Made to Date:

| Compensation Period | Fees Paid | Expenses Paid |
|--|-----------------------|---------------------|
| May 3, 2017 - May 31, 2017 | \$1,843,998.26 | \$38,076.22 |
| June 1, 2017 - June 30, 2017 | \$1,817,235.05 | \$42,703.98 |
| July 1, 2017 - July 31, 2017 | \$1,317,028.77 | \$14,041.60 |
| August 1, 2017 - August 30, 2017 | \$2,042,807.03 | \$35,660.50 |
| September 1, 2017 - September 30, 2017 | \$1,972,870.39 | \$53,644.33 |
| TOTAL PAID: | \$8,993,939.50 | \$184,126.63 |
| TOTAL AMOUNT OWED: | \$996,207.65 | None. |

² OMM's fee and expense totals in this interim application do not differ from the sum of previously-served monthly statements

TABLE OF SCHEDULES AND EXHIBITS³

Schedule A - List and Summary of Hours by Professional

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

³ Under the Fee Examiner Guidelines, the first budget required to be submitted to the Fee Examiner is for January 2018. Accordingly, OMM will provide a comparison of actual fees against budgeted fees in all future interim fee applications for compensation periods starting with January 2018.

Schedule A

LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL

| Name | Title or Position | Hourly Rate Billed in this Application | Hours Billed in this Application | Total Compensation |
|------------------------|--------------------------|---|---|---------------------------|
| ANDREW J. GEIST | PARTNER | \$900.00 | 29.5 | \$26,550.00 |
| ANDREW PARLEN | PARTNER | \$807.50 | 618.3 | \$499,277.25 |
| | | \$403.75 (Non-Working Travel) | 23.9 | \$9,649.65 |
| DANIEL L. CANTOR | PARTNER | 871.25 | 96.7 | \$84,250.04 |
| DAVID J. JOHNSON JR. | PARTNER | \$1,015.75 | 394.0 | \$400,205.70 |
| | | \$900.00 | 228.2 | \$205,380.00 |
| DENISE RAYTIS | PARTNER | \$807.50 | 397.4 | \$320,900.50 |
| ELIZABETH L. MCKEEN | PARTNER | \$807.50 | 132.0 | \$106,590.00 |
| ERIC A. S. RICHARDS | PARTNER | \$845.75 | 8.5 | \$7,188.88 |
| HOWARD HEISS | PARTNER | \$1,062.50 | 1.0 | \$1,062.50 |
| | | \$900.00 | 91.7 | \$82,530.00 |
| JEEHO LEE | PARTNER | \$735.25 | 58.6 | \$43,085.82 |
| JEFFREY KOHN | PARTNER | \$1,062.50 | 66.7 | \$70,868.75 |
| JENNIFER TAYLOR | PARTNER | \$382.50 (Non-Working Travel) | 4.4 | \$1,683.00 |
| | | \$765.00 | 48.5 | \$37,102.50 |
| JOHN J. RAPISARDI | PARTNER | \$573.75 (Non-Working Travel) | 3.2 | \$1,836.01 |
| | | \$1,147.50 | 578.7 | \$664,058.25 |
| | | \$900.00 | 304.7 | \$274,230.00 |
| JOHN-PAUL MOTLEY | PARTNER | \$879.75 | 2.4 | \$2,111.41 |
| JONATHAN HACKER | PARTNER | \$977.50 | 25.9 | \$25,317.25 |
| LUC MORITZ | PARTNER | \$845.75 | 112.1 | \$94,808.74 |
| M. RANDALL OPPENHEIMER | PARTNER | \$1,105.00 | 60.9 | \$67,294.50 |
| | | \$900.00 | 14.1 | \$12,690.00 |
| MEAGHAN VERGOW | PARTNER | \$735.25 | 21.7 | \$15,955.04 |
| PETER FRIEDMAN | PARTNER | \$871.25 | 385.5 | \$335,867.33 |
| | | \$435.63 (Non-Working Travel) | 13.7 | \$5,968.14 |
| ROBERT BLASHEK | PARTNER | \$1,015.75 | 97.7 | \$99,238.89 |
| | | \$900.00 | 121.1 | \$108,990.00 |
| ROBERT FISHER | PARTNER | \$845.75 | 3.7 | \$3,129.30 |
| SUNG PAK | PARTNER | \$807.50 | 298.9 | \$241,361.75 |
| SUZZANNE UHLAND | PARTNER | \$531.25 (Non-Working Travel) | 19.5 | \$10,359.38 |
| | | \$1,062.50 | 391.8 | \$416,287.50 |
| | | \$900.00 | 264.0 | \$237,600.00 |

| Name | Title or Position | Hourly Rate Billed in this Application | Hours Billed in this Application | Total Compensation |
|----------------------|-------------------|--|----------------------------------|--------------------|
| WAYNE JACOBSEN | PARTNER | \$1,015.75 | 39.2 | \$39,817.44 |
| | | \$900.00 | 50.7 | \$45,630.00 |
| WILLIAM SUSHON | PARTNER | \$871.25 | 230.2 | \$200,562.15 |
| WINSTON CHANG | OF COUNSEL | \$807.50 | 201.2 | \$162,469.00 |
| ASHLEY PAVEL | COUNSEL | \$688.50 | 244.1 | \$168,062.85 |
| BILLY ABBOTT | COUNSEL | \$667.25 | 117.5 | \$78,402.02 |
| BRAD ELIAS | COUNSEL | \$735.25 | 265.0 | \$194,841.62 |
| | | \$367.63 (Non-Working Travel) | 11.7 | \$4,301.28 |
| CYNTHIA A. MERRILL | COUNSEL | \$701.25 | 254.4 | \$178,398.18 |
| DANIEL S. SHAMAH | COUNSEL | \$739.50 | 37.7 | \$27,879.15 |
| DIANA M. PEREZ | COUNSEL | \$735.25 | 644.4 | \$473,796.31 |
| | | \$367.63 (Non-Working Travel) | 26.9 | \$9,889.26 |
| EDGAR MARTINEZ | COUNSEL | \$697.00 | 74.1 | \$51,647.70 |
| GARO HOPLAMAZIAN | COUNSEL | \$688.50 | 2.2 | \$1,514.70 |
| JAMES E. MILLER | COUNSEL | \$709.75 | 149.3 | \$105,965.97 |
| JONATHAN C. LE | COUNSEL | \$692.75 | 2.6 | \$1,801.17 |
| JORGE DENEVE | COUNSEL | \$705.50 | 81.4 | \$57,427.70 |
| JOSEPH ZUJKOWSKI | COUNSEL | \$735.25 | 410.3 | \$301,673.64 |
| | | \$367.63 (Non-Working Travel) | 8.0 | \$2,941.04 |
| JUSTINE DANIELS | COUNSEL | \$701.25 | 7.1 | \$4,978.88 |
| MADHU POCHA | COUNSEL | \$692.75 | 114.5 | \$79,320.06 |
| MINA NOROOZHANI | COUNSEL | \$646.00 | 3.8 | \$2,454.80 |
| MISHIMA ALAM | COUNSEL | \$667.25 | 5.5 | \$3,669.88 |
| SU LIAN LU | COUNSEL | \$701.25 | 100.5 | \$70,475.81 |
| VALERIE SMITH | COUNSEL | \$701.25 | 47.2 | \$33,099.05 |
| AARON C. SHAPIRO | ASSOCIATE | \$412.25 | 290.2 | \$119,635.45 |
| ADAM P. MECHANIC | ASSOCIATE | \$561.00 | 64.0 | \$35,904.00 |
| ALISON K. WARD | ASSOCIATE | \$412.25 | 32.6 | \$13,439.38 |
| AMBER CRUZ | ASSOCIATE | \$382.50 | 41.8 | \$15,988.50 |
| ANDREA LAFOUNTAIN | ASSOCIATE | \$518.50 | 18.9 | \$9,799.65 |
| ANTOINETTE RANGEL | ASSOCIATE | \$412.25 | 103.2 | \$42,544.34 |
| BRETT M. NEVE | ASSOCIATE | \$561.00 | 729.4 | \$409,193.40 |
| | | \$280.50 (Non-Working Travel) | 20.8 | \$5,834.40 |
| BRITTANY GORIN | ASSOCIATE | \$454.75 | 118.1 | \$53,706.12 |
| CAROLYN APPEL | ASSOCIATE | \$412.25 | 46.3 | \$19,087.20 |
| CHARLES J. MAHONEY | ASSOCIATE | \$412.25 | 44.8 | \$18,468.84 |
| DANIEL J. INNAMORATI | ASSOCIATE | \$582.25 | 8.1 | \$4,716.26 |

| Name | Title or Position | Hourly Rate Billed in this Application | Hours Billed in this Application | Total Compensation |
|-----------------------|-------------------|--|----------------------------------|--------------------|
| DARYL L. STEIGER | ASSOCIATE | \$412.25 | 9.4 | \$3,875.17 |
| EMILY ATWATER | ASSOCIATE | \$412.25 | 53.8 | \$22,179.06 |
| EVAN N. SCHLOM | ASSOCIATE | \$518.50 | 7.2 | \$3,733.20 |
| GERARD SAVARESSE | ASSOCIATE | \$561.00 | 41.3 | \$23,169.30 |
| HAROLD G. BRANTLEY | ASSOCIATE | \$488.75 | 263.6 | \$128,834.72 |
| HAROUT DIMIJIAN | ASSOCIATE | \$582.25 | 205.5 | \$119,652.59 |
| JACOB T. BEISWENGER | ASSOCIATE | \$620.50 | 510.1 | \$316,517.05 |
| JAKE LERAUL | ASSOCIATE | \$454.75 | 96.8 | \$44,019.92 |
| JOSEPH A. SPINA | ASSOCIATE | \$561.00 | 541.8 | \$303,949.80 |
| LAUREN M. WAGNER | ASSOCIATE | \$488.75 | 63.8 | \$31,182.38 |
| LOGAN TIARI | ASSOCIATE | \$620.50 | 617.9 | \$383,406.95 |
| MATTHEW GILL | ASSOCIATE | \$582.25 | 43.7 | \$25,444.50 |
| MATTHEW P. KREMER | ASSOCIATE | \$650.25 | 831.8 | \$540,878.79 |
| NICOLETTE URSINI | ASSOCIATE | \$412.25 | 14.7 | \$6,060.10 |
| RAGHAV AHUJA | ASSOCIATE | \$620.50 | 24.2 | \$15,016.10 |
| RICHARD HOLM | ASSOCIATE | \$624.75 | 250.5 | \$156,500.11 |
| SAMANTHA EMILY MILLER | ASSOCIATE | \$412.25 | 71.0 | \$29,269.85 |
| SARAH ASLAM DADA | ASSOCIATE | \$582.25 | 2.2 | \$1,280.95 |
| STEFANOS TOUZOS | ASSOCIATE | \$624.75 | 230.1 | \$143,755.21 |
| SYDNEY RYAN | ASSOCIATE | \$382.50 | 5.9 | \$2,256.75 |
| TAYLOR R. EVENSON | ASSOCIATE | \$518.50 | 35.6 | \$18,458.60 |
| SIMON HEDLIN | ASSOC-SUMMER | \$208.25 | 19.6 | \$4,081.72 |
| RACHEL SPRINGER | STAFF ATTORNEY | \$688.50 | 18.9 | \$13,012.65 |
| LORENA ORTEGA | STAFF ATTORNEY | \$335.75 | 2.0 | \$671.52 |
| MARIA OTT | STAFF ATTORNEY | \$233.75 | 5.3 | \$1,238.88 |
| JOSHUA NDUKWE | TEMP ATTORNEY | \$67.15 | 8.0 | \$537.20 |
| WENDY RYU | TEMP ATTORNEY | \$67.15 | 16.0 | \$1,074.40 |
| ANDREW NADLER | PARALEGAL | \$314.50 | 136.2 | \$42,834.90 |
| JOHN PAOLO DALOG | PARALEGAL | \$204.00 | 69.0 | \$14,076.00 |
| KIMBERLY GROTENRATH | PARALEGAL | \$301.75 | 1.0 | \$301.75 |
| LASHUN IRBY | PARALEGAL | \$246.50 | 9.4 | \$2,317.10 |
| TIMOTHEE CHARPIE | PARALEGAL | \$204.00 | 33.1 | \$6,752.40 |
| HEIDE-MARIE BLISS | LIBRARIAN | \$212.50 | 3.5 | \$743.75 |
| IAN BESTE | LIBRARIAN | \$148.75 | 2.2 | \$327.27 |
| MARY-LYNNE BANCONE | LIBRARIAN | \$148.75 | 40.1 | \$5,964.91 |
| PRISCILLA STULTZ | LIBRARIAN | \$212.50 | 5.2 | \$1,105.00 |
| STACI M. WILLIAMS | LIBRARIAN | \$106.25 | 1.5 | \$159.38 |
| JASON M. MONTALVO | LIT SUPP SPEC | \$246.50 | 3.5 | \$862.75 |

| Name | Title or Position | Hourly Rate Billed in this Application | Hours Billed in this Application | Total Compensation |
|---|-------------------|--|----------------------------------|-----------------------|
| PHILIP WONG | LIT SUPP SPEC | \$212.50 | 1.3 | \$276.25 |
| KEVIN THOMAS | LITIGATION TECH | \$255.00 | 9.8 | \$2,499.00 |
| VICTOR M. NAVARRO | LITIGATION TECH | \$204.00 | 29.7 | \$6,058.80 |
| JESSE KATZ | EDITOR | \$233.75 | 7.9 | \$1,846.63 |
| DANIEL SCHWEON | PROJECT ASST | \$127.50 | 4.4 | \$561.00 |
| FRANCESCA RIGGIONE | PROJECT ASST | \$127.50 | 5.0 | \$637.50 |
| OTHER PROFESSIONAL TIME ⁴ | | N/A | 4.9 | \$3,118.95 |
| SUBTOTAL | | | 13,925.1 | \$9,993,266.10 |
| ADJUSTMENT FOR OTHER PROFESSIONAL TIME | | | (4.9) | (\$3,118.95) |
| GRAND TOTAL | | | 13,920.20 | \$9,990,147.15 |

⁴ This category reflects all time billed by professionals with minimal time on Commonwealth-related matters during the Compensation Period, which OMM has agreed to write off.

Schedule B

SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE

| Task Code | Matter Description | Total Billed Hours | Total Fees Requested |
|---|--|---------------------------|-----------------------------|
| <i>Commonwealth Title III Case</i> | | | |
| Business Operations | This category includes all matters relating to the business operations of the Commonwealth. | 77.8 | \$70,657.48 |
| Asset Analysis and Recovery | This category includes all matters relating to the analysis and valuation of the Commonwealth's assets and the recovery thereof. | 1.5 | \$841.50 |
| Assumption and Rejection of Leases and Contracts | This category includes all matters relating to the assumption or rejection of the Commonwealth's executory contracts and unexpired leases. | 44.6 | \$31,643.99 |
| Case Administration | This category includes all matters relating to general case administration and coordination, records maintenance, assisting the Commonwealth in fulfilling their duties as debtors in possession, and serves as a general code for services performed that do not fit under any other specific code. | 1,042.5 | \$757,361.74 |
| Claims Administration and Objections | This category includes all matters relating to the claims process in the Title III Case. | 57.0 | \$37,400.91 |
| Corporate Governance | This category relates to all corporate governance matters in the Commonwealth's Title III Case. | 370.4 | \$300,658.49 |
| Employee Benefits and Pensions | This category includes all matters relating to the employees of the Commonwealth's agencies and organizations, including issues regarding pensions and wages. | 83.9 | \$88,081.28 |
| Fee Applications | This category relates to time spent by OMM attorneys in connection with the preparation of interim fee applications and monthly fee statements. | 139.1 | \$90,850.98 |
| Fee Application Objections | This category relates to time spent by OMM attorneys in connection with formal or informal objections to its own fee applications and objections to other professionals' fees. | 8.6 | \$5,586.21 |
| Hearings | This category relates to the attendance of, and preparation for, all hearings in the Commonwealth Title III cases. | 106.7 | \$72,743.91 |
| Litigation | This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation. | 2,912.1 | \$1,920,338.01 |
| Meetings and Communications with Creditors | This category includes all matters relating to AAFAF's communications and meetings with various creditors and stakeholders in the Title III Cases. | 61.9 | \$47,890.67 |
| Non-Working Travel | This category includes time spent by OMM attorneys traveling in connection with representing AAFAF in the Title III Cases. | 109.4 | \$53,699.18 |

| Task Code | Matter Description | Total Billed Hours | Total Fees Requested |
|---|---|--------------------|-----------------------|
| Plan of Adjustment | This category includes all matters relating to the analysis and negotiations surrounding the plan of adjustment and related documents. | 3.6 | \$2,697.60 |
| Relief From Stay and Adequate Protection | This category includes all matters relating to creditor requests for relief from the automatic stay or for adequate protection, including assisting the Commonwealth respond, defend, and settle such requests. | 750.5 | \$485,179.38 |
| Reporting | This category includes all time relating to reporting requirements of the Commonwealth. | 0.1 | \$73.53 |
| Mediation | This category includes all work, time, and communications related to the pending Title III mediation process. | 506.1 | \$462,760.02 |
| Vendor and Other Creditor Issues | This category includes all meetings and communications with vendors and other trade creditors and utility providers. | 43.3 | \$31,548.72 |
| Commonwealth Total | | 6,319.1 | \$4,460,013.60 |
| <i>Non-Title III and Other Matters</i> | | | |
| Commonwealth-GDB | This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to the Government Development Bank for Puerto Rico (“ <u>GDB</u> ”), which at the present time is not a Title III debtors. | 5,174.1 | \$3,777,453.08 |
| Commonwealth-General Corporate Matters | This category includes all assistance provided to AAFAF in connection with with corporate matters of the Commonwealth and various dealings with the Oversight Board | 512.7 | \$399,505.51 |
| Commonwealth-PRIFA | This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to the Puerto Rico Infrastructure Financing Authority (“ <u>PRIFA</u> ”), which at the present time is not a Title III debtor. | 268.9 | \$202,194.23 |
| Commonwealth-PRIDCO | This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to the Puerto Rico Industrial Development Company (“ <u>PRIDCO</u> ”), which at the present time is not a Title III debtors. | 82.3 | \$65,623.05 |
| Commonwealth-JRS/TRS | This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to the Teachers’ Retirement System and Judiciary Retirement System (collectively “ <u>JRS/TRS</u> ”), which at the present time is not a Title III debtor. | 7.2 | \$6,298.78 |
| Commonwealth-UPR | This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to the University of Puerto Rico (“ <u>UPR</u> ”), which at the present time is not a Title III debtor. | 307.6 | \$228,814.02 |

| Task Code | Matter Description | Total Billed Hours | Total Fees Requested |
|---|---|--------------------|-----------------------|
| Commonwealth-MBA | This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to Metropolitan Bus Authority ("MBA"), which at the present time is not a Title III debtor. | 18.6 | \$14,825.63 |
| Commonwealth-PBA | This includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Public Buildings Authority ("PBA"), which at the present time is not a Title III debtor. | 197.8 | \$148,111.35 |
| Commonwealth-Pensions | This category includes all assistance provided to AAFAF in connection with pension issues. | 216.0 | \$178,873.46 |
| Commonwealth-PREPA | This category includes all assistance provided to AAFAF in connection with PREPA. | 92.9 | \$79,826.25 |
| Commonwealth-Wells Act | This category includes all matters relating to the Commonwealth's response to the Wells Notice received by the SEC. | 727.9 | \$431,727.14 |
| SUBTOTAL | | 13,925.1 | \$9,993,266.10 |
| ADJUSTMENT FOR OTHER PROFESSIONAL TIME | | (4.9) | (\$3,118.95) |
| GRAND TOTAL | | 13,920.20 | \$9,990,147.15 |

Schedule C

EXPENSE SUMMARY

| Category | Amount |
|--|---------------------|
| Conferencing Services | \$186.96 |
| Copying/Lasertrak Printing | \$10,679.00 |
| Court Fees / Filing Fees | \$6,837.44 |
| Data Hosting Fee | \$1,476.66 |
| Delivery Services / Messengers | \$1,266.06 |
| Filing - Regulatory | \$300.00 |
| Local/Foreign Counsel (Accounts Payable) | \$1,000.00 |
| Local Travel | \$8,578.30 |
| Meals | \$946.31 |
| Online Research | \$52,441.44 |
| Out-of-Town Travel | \$83,801.13 |
| Scanning Services | \$300.15 |
| Client Catering Invoice | \$5,162.83 |
| Other | \$11,150.35 |
| TOTAL | \$184,126.63 |

Schedule D

CUSTOMARY AND COMPARABLE DISCLOSURES

| Category of Timekeeper | Blended Hourly Rate | |
|------------------------|--|--|
| | Billed OMM's Domestic Offices for FY2017 (Excluding Restructuring Matters) | Billed This Case During the Compensation Period |
| Partner | \$948 | \$908 |
| Counsel/Associate | \$631 | \$618 |
| Paralegal/Other | \$273 | \$241 |
| Aggregated | \$726 | \$718 |

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF Nos. 1063, 1150, 1715

(Jointly Administered)

**FIRST INTERIM APPLICATION OF O'MELVENY & MYERS LLP FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
MAY 3, 2017 THROUGH SEPTEMBER 30, 2017**

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its first interim application (this “Application”) for allowance of compensation, under sections 316 and 317 of PROMESA, of \$9,990,147.15 and reimbursement of expenses of \$184,126.63 for the period from May 3, 2017 through September 30, 2017 (the “Compensation Period”) in accordance with (i) the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1715] (the “Interim Compensation Order”) and (ii) the *Memorandum Regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the “Fee Examiner Guidelines”). In support of this Application, OMM respectfully states as follows:

BACKGROUND

1. On May 3, 2017, the Commonwealth of Puerto Rico (the “Commonwealth”), by and through the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”), as the Commonwealth’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation (“COFINA”), by and through the Oversight Board, as COFINA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

COMPENSATION REQUESTED BY OMM

7. AAFAF has retained OMM pursuant to an engagement letter dated July 6, 2017 (the “Engagement Letter”).² Pursuant to the Engagement Letter, payment of all fees and expenses detailed in this Application will be made exclusively by AAFAF.

8. OMM’s hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. Following execution of the Engagement Letter, and in light of the unique facts and circumstances of these Title III cases, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letter, which is reflected in all Monthly Fee Statements submitted during the Compensation Period.

9. OMM’s rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such

² A copy of the Engagement Letter will be provided to the Fee Examiner.

complex matters typically involve great complexity, high stakes, and intense time pressures. Further, there have not been any rate increases during the Compensation Period.³ OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services to provided to AAFAF.

10. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.

SUMMARY OF SERVICES

11. During the Interim Period, OMM provided important professional services to the Debtors in connection with the Title III Cases. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided to the Debtors during the Compensation Period is set forth below.

12. OMM has established subject matters categories (each, a “Matter Category”) for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.⁴

³ For a small number of OMM professionals, hourly rates were capped at \$900.00 per hour for the 2017 Fiscal Year. This fee cap was not included in the Engagement Letter and the standard hourly rates for all OMM professionals did not otherwise increase during the Compensation Period.

⁴ Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

a) Business Operations – 77.8 hours – \$70,657.48

13. This category includes all matters relating to the Commonwealth's taxing and spending powers, monitoring compliance with the Commonwealth's Fiscal Plan, and day-to-day operations of AAFAF and other Commonwealth entities as they relate to the Title III cases. These efforts included advising AAFAF regarding ongoing reporting requirements under PROMESA and other applicable law. OMM also analyzed and advised AAFAF regarding the effect of the Title III cases on ongoing government operations, including the authority to continue making payments post-petition and continue spending post-petition. OMM attorneys coordinated with counsel to the Oversight Board to file motions to avoid and resolve issues with deposit banks and utilities. During the Compensation Period, OMM also assisted AAFAF in preparing audited financials and creditor lists. Additionally, OMM attorneys spent time working on budgeting matters for the Commonwealth and attended to issues relating to obtaining federal funding necessitated by Hurricanes Irma and Maria.

b) Case Administration – 1,042.5 hours – \$757,361.74

14. This category includes all matters relating to general case administration and coordination, records maintenance, assisting the Commonwealth in fulfilling their duties as debtors in possession, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM reviewed and revised the Commonwealth's first day pleadings as initially drafted by counsel to the Oversight Board, coordinated administrative matters with the Commonwealth's claims and noticing agent (Prime Clerk), drafted press releases in connection with the Commonwealth's Title III filing, prepared urgent informative and scheduling motions following Hurricanes Maria and Irma, and prepared daily summaries of key case developments for AAFAF and other government personnel.

c) Corporate Governance – 370.4 hours – \$300,658.49

15. This category includes all corporate governance advice provided in connection with the Title III cases. During the Compensation Period, OMM assisted AAFAF with various issues related to legislative initiatives. In particular, OMM conducted an analysis of each Commonwealth entities' governance structure and advised certain entities regarding the authorizations necessary for a Title III filing. In connection with various legislative and policymaking initiatives, OMM prepared an analysis of the restructuring processes under PROMESA for AAFAF. OMM also advised on various issues that arose during the Compensation Period in connection with P3 projects.

d) Employee Benefits and Pensions – 83.9 hours – \$88,081.28

16. This category includes all time spent by OMM attorneys on matters related to employees of the Debtors, including formulating, negotiating, and drafting a protocol and procedures for the handling of union grievances and arbitrations. During the Compensation Period, OMM attorneys reviewed and analyzed outstanding grievances asserted against the Commonwealth and its agencies and negotiated the union grievance protocol extensively with advisors to various unions, including in-person meetings with such advisors.

e) Fee Applications – 139.1 hours – \$90,850.98

17. This category includes all time spent by OMM attorneys preparing its fee statements, as well as reviewing and commenting on fee statements of other professionals. During the Compensation Period, OMM spent time preparing its monthly fee statements for May through August and, additionally, spent time reviewing, commenting on, and redacting monthly fee applications of other professionals in the Title III Cases.

f) Hearings – 106.7 hours – \$72,743.91

18. This category includes attendance at hearings related to any aspect of the Title III cases. During the Compensation Period, OMM prepared for and attended the following hearings: (i) Commonwealth's first day hearing on May 17, 2017; (ii) the June 28, 2017 omnibus hearing; (iii) the August 9, 2017 omnibus hearing; and (iv) various hearings relating to the pending adversary proceedings. OMM has determined that having more than one OMM attorney participate in hearings and conferences when appropriate (telephonic and/or in-person) reduced the need for internal de-briefing meetings and therefore allowed OMM to represent the Debtor in a more cost-efficient manner that avoided unnecessary duplication and expense. OMM limits multiple participation to the most critical work streams for which attendance by more than one professional is actually necessary to provide efficient and appropriate representation for the Debtor.

g) Litigation – 2,912.1 hours – \$1,920,338.01

19. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation. During the Compensation Period, OMM reviewed and analyzed the various adversary complaints filed against the Commonwealth and/or its officers, researched and analyzed key legal issues asserted therein, prepared responses to certain adversary complaints (including motions to dismiss), prepared motions to remove related litigation to United States District Court for the District of Puerto Rico, and engaged in preliminary discovery and due diligence procedures. Specifically, OMM spent time working on the following litigation matters:

- *Assured Guaranty Corp., et al. v. Commonwealth of Puerto Rico, et al.*, Adv. Proc. No. 17-125-LTS. During the Compensation Period, OMM attorneys reviewed and analyzed the complaint filed against the Commonwealth, researched and analyzed key legal issues

asserted therein, and prepared a memorandum of law and reply in support of the Oversight Board's motion to dismiss the complaint.

- *ACP Master LTD, et al. v. Commonwealth of Puerto Rico, et al.*, Adv. Proc. No. 17-189. During the Compensation Period, OMM attorneys reviewed and analyzed the complaint filed against the Commonwealth and motions to intervene in this proceeding, and researched and analyzed key legal issues asserted therein.
- *Asociacion de Profesores del Recinto v. Commonwealth of Puerto Rico, et al.*, Adv. Proc. No. 17-197. During the Compensation Period, OMM attorneys reviewed and analyzed the complaint and amended complaint filed against the Commonwealth, researched and analyzed key legal issues asserted therein, and prepared and filed a motion to dismiss the initial complaint.
- *Ambac Assurance Corp. v. Commonwealth of Puerto Rico, et al.*, Adv. Proc. No. 17-159. During the Compensation Period, OMM attorneys drafted initial disclosures, reviewed and analyzed the plaintiff's complaint, responded to written discovery requests, and drafted motions to dismiss and related briefing.
- *Asociacion de Salud Primaria de Puerto Rico et al v. Commonwealth of Puerto Rico, et al.*, Adv. Proc. No. 17-227. During the Compensation Period, OMM attorneys analyzed the complaint filed against the Commonwealth, drafted pleadings related to the Initial Conferencing Order, and drafted an abstention motion.
- *Rule 2004 Motions.* During the Compensation Period, OMM attorneys reviewed (i) the Rule 2004 motion submitted by the Official Committee of Unsecured Creditors seeking to conduct discovery related to the causes of Puerto Rico's fiscal crises, and (ii) Rule 2004 motions filed by creditors in August and September seeking to conduct discovery related

to the Fiscal Plan and other financial matters. Among other things, OMM coordinated with the Oversight Board on responses to these Rule 2004 motions, presented argument on the Committee's motion at the July 29, 2015 hearing, and engaged with creditors in an attempt to resolve the motions consensually.

h) Non-Working Travel – 109.4 hours – \$53,699.18

20. This category includes time spent by OMM attorneys traveling in connection with representing AAFAF in the Title III Cases. During the Compensation Period, several OMM attorneys traveled to Puerto Rico, Boston, or New York to participate in the hearings and various in-person meetings with AAFAF, the Oversight Board, and key creditor constituencies. All time charged to this category was billed at half of the applicable attorney's current billing rate.

i) Relief from Stay and Adequate Protection – 750.5 hours – \$485,179.38

21. This category includes all matters relating to requests for relief from the automatic stay or for adequate protection, including assisting the Commonwealth to respond, defend, and settle such requests. During the Compensation Period, OMM analyzed the applicability of the automatic stay to pending federal and state litigation against the Commonwealth, responded to over 75 requests to lift the Title III Stay (either by motion or lift stay notice), and drafted and implemented a lift stay protocol, which streamlined the process for movants to seek relief from the Title III stay and facilitated settlement regarding the same.

j) Mediation – 506.1 hours – \$462,760.02

22. This category includes all work, time, and communications related to the pending Title III mediation process. During the Compensation Period, OMM attorneys drafted the agreement governing participation in the mediation, prepared various mediation statements in response to requests from the mediation panel, prepared for and participated in several mediation

sessions, and assisted AAFAF and other professionals retained by AAFAF respond to questions submitted in advance of and during the mediation sessions.

k) Commonwealth-GDB – 5,174.1 hours – \$3,777,453.08

23. This category includes all matters relating to AAFAF's ongoing restructuring efforts related to the Government Development Bank for Puerto Rico ("GDB"), which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals drafted and negotiated a restructuring support agreement (the "RSA") with a significant portion of GDB's major stakeholders, pursuant to which the parties agreed to undertake a financial restructuring of GDB through a Qualifying Modification pursuant to Title VI of PROMESA (the "Qualifying Modification"). Following entry into the RSA, OMM professionals spent a significant amount of time drafting, negotiating, and finalizing the official solicitation statements to be used in connection with soliciting votes on the Qualifying Modification. OMM professionals also drafted numerous other documents related to implementing the Qualifying Modification, including the Transfer Agreement, the Solicitation Agent Agreement, and the Indenture. In addition, during the Compensation Period, OMM professionals played a key role in preparing legislation critical to consummating the Qualification Modification (*i.e.*, Act No. 109- 2017, also known as the *Government Development Bank for Puerto Rico Restructuring Act*), which was enacted into law on August 25, 2017. As the first ever anticipated Title VI transaction, the process of preparing these, and other documents, has required OMM professionals with expertise in several interdisciplinary areas of law (including, among others, securities, tax, restructuring, corporate governance, and municipal finance law) to confront and work through multiple unique and complex issues.

24. During the Compensation Period, OMM professionals also prepared materials for submission to the Oversight Board in connection with seeking, and ultimately obtaining, certification of the RSA as a Qualifying Modification under section 601 of PROMESA. OMM professionals also spent a considerable amount of time during the Compensation Period responding to due diligence inquiries from the parties to the RSA and Bank of America, as Solicitation Agent, including attending in-person due diligence sessions in Puerto Rico.

25. In July of 2017, certain municipalities, including the Municipality of San Juan, commenced proceedings in the United States District Court for the District of Puerto Rico seeking declaratory and injunctive relief prohibiting GDB and AAFAF from proceeding with the Qualifying Modification. Several weeks after commencement of these proceedings, San Juan also sought a preliminary injunction. In response, during the Compensation Period, OMM's litigation professionals prepared (i) an objection to the preliminary injunction and (ii) a motion to dismiss the complaint. On September 27, 2017, following a contested hearing, OMM prevailed and the District Court denied San Juan's motion for a preliminary injunction.

I) Commonwealth-General Corporate Matters – 512.7 – \$399,505.51

26. This category includes corporate matters not directly related to the Title III Cases. During the Compensation Period, OMM attorneys advised and worked with AAFAF on the preparation of the Fiscal Plan and fiscal year 2018 budget and the submission of those documents to the Oversight Board. OMM also engaged with counsel to the Oversight Board extensively to respond to the Oversight Board's various comments to the proposed Fiscal Plan and budget. Additionally, OMM attorneys prepared letters on behalf of AAFAF in connection with various issues, advised AAFAF in preparation for Oversight Board meetings, and attended the same.

m) Commonwealth-PRIFA – 268.9 hours – \$202,194.23

27. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Infrastructure Financing Authority (“PRIFA”), which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals drafted and negotiated a forbearance agreement between PRIFA and a majority of the holders of the Series 2011 Bonds issued pursuant to that certain Loan and Trust Agreement, dated December 1, 2011, among PRIFA, the Puerto Rico Ports Authority, and the Bank of New York Mellon, as trustee. OMM has since drafted and negotiated more than ten amendments to the forbearance agreement. In connection with pursuing a consensual restructuring of PRIFA’s indebtedness, OMM professionals also spent a significant amount of time reviewing PRIFA’s various loan documents and analyzing different restructuring scenarios.

n) Commonwealth-PRIDCO – 82.3 hours – \$65,623.05

28. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Industrial Development Company (“PRIDCO”), which at the present time is not a Title III debtor. In connection with pursuing a consensual restructuring of PRIDCO’s indebtedness, OMM professionals reviewed PRIDCO’s various loan documents and analyzed different restructuring scenarios. OMM professionals also negotiated non-disclosure agreements with certain PRIDCO creditors and their advisors and assisted such parties in conducting due diligence.

o) Commonwealth-UPR – 307.6 hours – \$228,814.02

29. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to the University of Puerto (“UPR”), which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals negotiated a standstill

agreement with a majority of the holders of the Revenue Bonds issued under that certain Trust Agreement, dated as of June 1, 1971, among UPR, U.S. Bank Trust National Association, and Banco Popular de Puerto Rico as co-trustee. OMM has since drafted and negotiated three extensions to the standstill agreement. In connection with pursuing a restructuring of UPR's indebtedness, OMM professionals also spent a significant amount of time reviewing UPR's various loan documents and analyzing different restructuring scenarios. OMM professionals also participated in several mediations sessions related to UPR and, in connection with such sessions, prepared certain confidential memorandums for the mediator related to various restructuring alternatives.

p) Commonwealth-PBA – 197.8 hours – \$148,111.35

30. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Public Buildings Authority ("PBA"), which at the present time is not a Title III debtor. In connection with pursuing a consensual restructuring of PBA's indebtedness, OMM professionals spent a significant amount of time reviewing PBA's various loan documents and analyzing different restructuring scenarios. OMM professionals also negotiated non-disclosure agreements with certain PBA creditors and their advisors and assisted such parties in conducting due diligence.

q) Commonwealth-Pensions – 216.0 hours – \$178,873.46

31. This category includes all services provided to AAFAF in connection with OMM's analysis of the treatment of pensions under PROMESA and under applicable bankruptcy and non-bankruptcy law.

r) Commonwealth-PREPA – 92.9 hours – \$79,826.25

32. This category includes all matters relating to the Title III case of Puerto Rico Electric and Power Authority (“PREPA”). During the Compensation Period, OMM attorneys attended to issues relating to the Commonwealth’s interest in PREPA’s Title III Case and assisted PREPA’s counsel on certain matters requested by AAFAF.

s) Commonwealth-Wells Act – 727.9 hours – \$431,727.14

33. This category includes all matters relating to AAFAF in connection with the Commonwealth’s response to a Wells Notice and a subpoena from the SEC. During the Compensation Period, OMM attorneys drafted a response to the SEC’s Wells Notice and produced documents related to the subpoena.

ATTORNEY CERTIFICATION

34. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) In this regard, and incorporated herein by reference, the *Certification of Suzanne Uhland* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

NO PRIOR APPLICATION

35. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$9,990,147.15; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$184,126.63; and (c) granting such other relief as is appropriate under the circumstances.

Dated: December 15, 2017
San Juan, Puerto Rico

Respectfully submitted,

/s/ Suzanne Uhland

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*Attorneys for the Puerto Rico Fiscal Agency and
Financial Advisory Authority*

Exhibit A

ATTORNEY CERTIFICATION

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.⁵

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF Nos. 1063, 1150, 1715

(Jointly Administered)

**CERTIFICATION OF SUZZANNE UHLAND PURSUANT TO PUERTO RICO LOCAL
BANKRUPTCY RULE 2016-1(a)(4)**

Suzanne Uhland, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.

2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.

⁵ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

3. I have read the *First Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From May 3, 2017 through September 30, 2017* (the "Application"), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (the "Guidelines"), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: December 15, 2017

/s/ Suzanne Uhland
Suzanne Uhland

Exhibit B

DETAILED TIME AND EXPENSE RECORDS



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - GENERAL CORPORATE MATTERS
Matter: 0686892-00001

09/14/17
Invoice: 981775
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COMMONWEALTH - GENERAL CORPORATE MATTERS

For Professional Services Rendered Through May 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|-------------|---|--------------|
| Partner | | | |
| 05/03/17 | J LEE | REVIEW INVESTOR NDA. | 0.5 |
| 05/03/17 | J LEE | REVIEW AND COMMENT ON NDA. | 4.6 |
| 05/03/17 | J LEE | CALL W/ S. LU RE: NDA. | 0.5 |
| 05/04/17 | J LEE | CORRESPOND W/ D. JOHNSON (.3); CALL W/ AAFA, S. UHLAND, D. JOHNSON, J. ZUJKOWSKI (.8); CALL W/ D. JOHNSON (.5); CORRESPOND W/ D. SHAMAH RE: NDA (.3); CALL W/ S. LU RE: NDA (.5). | 2.4 |
| 05/04/17 | J RAPISARDI | MULTIPLE COMMUNICATIONS W/ M. YASSIN RE: GOVERNANCE ISSUES (2.5); AUTHORIZATION LETTER (1.0); CALLS RE: SAME (.4). | 3.9 |
| 05/05/17 | J LEE | REVIEW INVESTOR NDA. | 0.5 |
| 05/09/17 | J RAPISARDI | CONFER W/ S. UHLAND AND JUDGE GROPPER RE: STATUS (.5); REVIEW NUMEROUS DOCUMENTS, MEMOS AND MOTIONS (1.5). | 2.0 |
| 05/09/17 | S UHLAND | DRAFT AND REVISE STATUS CHART (.5); CONFER W/ J. RAPISARDI, JUDGE GROPPER RE: STATUS (.5). | 1.0 |
| 05/10/17 | S UHLAND | MEET W/ PMA RE: LOCAL COUNSEL ISSUE (.7); MEET W/ G. PORTELA, J. RAPISARDI RE: STATUS (1.0). | 1.7 |
| 05/10/17 | J RAPISARDI | MEETING PMA REGARDING LOCAL COUNSEL ISSUE (.5); MEET W/ G. PORTELA AND S. UHLAND RE: STATUS (1.0). | 1.5 |
| 05/11/17 | S UHLAND | CALL W/ M. YASSIN, POTENTIAL LOCAL COUNSEL (.5); MEETINGS W/ POTENTIAL LOCAL COUNSEL (1.0). | 1.5 |
| 05/11/17 | J RAPISARDI | CALL W/ M. YASSIN AND S. UHLAND RE: POTENTIAL LOCAL COUNSEL (.5); MEETINGS W/ S. UHLAND AND POTENTIAL LOCAL COUNSEL (1.0). | 1.5 |
| 05/11/17 | P FRIEDMAN | DRAFT OVERVIEW OF TITLE III CASE FOR USE IN CONNECTION WITH PUBLIC POLICY PRESENTATIONS. | 1.0 |
| 05/11/17 | P FRIEDMAN | REVIEW LETTER TO PRASA FROM CREDITORS AND PROVIDE EDITS TO GREENBERG TRAURIG. | 0.7 |
| 05/12/17 | S UHLAND | REVIEW PRASA LETTER. | 0.4 |
| 05/12/17 | S UHLAND | CALL W/ OMM, AAFAP RE: MEETING WITH POTENTIAL INVESTOR. | 0.5 |
| 05/12/17 | J TAYLOR | NON-WORKING TRAVEL TO SAN FRANCISCO FROM NEW YORK. [Billed at 1/2 rate] | 4.4 |
| 05/13/17 | S UHLAND | REVIEW AND REVISE PRASA RESPONSE. | 0.4 |
| 05/18/17 | S UHLAND | CALL W/ KETCHUM RE: PUBLIC RELATIONS. | 0.5 |
| 05/18/17 | J RAPISARDI | REVIEW REVISE PRESS RELEASE; REVIEW AND REVISE ARTICLE FOR J. MATTEI. | 1.2 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

09/14/17
Invoice: 981775
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|----------------|--|--------------|
| 05/18/17 | S PAK | REVIEW PRASA TERM SHEET, INVESTOR PROPOSAL (.7); ATTENTION TO UPDATING OF ENTITIES STATUS CHART (.5). | 1.2 |
| 05/20/17 | S UHLAND | CALL W/ PMA RE: DUTIES. | 0.9 |
| 05/20/17 | J RAPISARDI | PREPARE FOR (.1) AND CALL W/ S. UHLAND AND PMA RE: DUTIES (.9). | 1.0 |
| 05/21/17 | J RAPISARDI | COMMUNICATIONS W/ G. PORTELA AND E. SANCHEZ RE: NEXT STEPS/STRATEGIES. | 0.8 |
| 05/24/17 | S UHLAND | PRE-MEETING W/ J. RAPISARDI, P. FRIEDMAN, R. OPPENHEIMER (1.2); CALL W/ AAFAP, E. SANCHEZ RE: NEXT STEPS GOVERNANCE (.8). | 2.0 |
| 05/24/17 | J RAPISARDI | PRE-MEETING W/ S. UHLAND, P. FRIEDMAN AND R. OPPENHEIMER (1.2); CALL W/ AAFAP, E. SANCHEZ RE: NEXT STEPS/GOVERNANCE (.8); NUMEROUS CALLS W/ M. YASSIN RE: OVER STRATEGY AND GOVERNANCE ISSUES (1.4). | 3.4 |
| 05/25/17 | J RAPISARDI | NUMEROUS CALLS W/ M. YASSIN, G. PORTELA AND E. SANCHEZ RE: STATUS AND NEXT STEPS (2.2); REVIEW NUMEROUS DOCS/MEMOS RE: UPR, MFA, PRIFA AND CCDA (1.2). | 3.4 |
| 05/26/17 | S UHLAND | CONFER W/ E. SANCHEZ, J. RAPISARDI RE: STATUS; FOMB POSITIONS (.8) FOLLOW-UP COMMUNICATIONS W/ E. SANCHEZ REGARDING FOMB (.9). | 1.7 |
| 05/26/17 | J RAPISARDI | CALLS W/ E. SANCHEZ, S. UHLAND RE: STATUS (.8); CALL W/ M. YASSIN RE: BANK ORDER, ISSUES RE: PROSKAUER AND PLAN STRATEGY (.7). | 1.5 |
| 05/27/17 | S UHLAND | COMMUNICATIONS W/ J. RAPISARDI RE: STATUS. | 0.8 |
| 05/29/17 | S UHLAND | CALL W/ OMM, PROSKAUER RE: OPEN ISSUES. | 1.0 |
| 05/29/17 | J RAPISARDI | NUMEROUS COMMUNICATIONS W/ E. SANCHEZ RE: FOMB POSITIONS. | 1.2 |
| 05/30/17 | S UHLAND | STRATEGY MEETINGS W/ E. SANCHEZ, M. YASSIN (2.7); CALL W/ FOMB RE: BUDGET ISSUES (.8); REVIEW AND REVISE LETTER TO FOMB RE: BUDGET (.7). | 4.2 |
| 05/31/17 | S UHLAND | OUTLINE TALKING POINTS RE: BANK ACCOUNT ISSUES (.7); CALL W/ PROSKAUER TEAM RE: OPEN ISSUES (1.0); MEETING RE: BRIDGE REVENUE TRANSACTION (.8); CONFER W/ J. MATTEI RE: SAME (.4). | 2.9 |
| 05/31/17 | J RAPISARDI | NUMEROUS CONFERENCES W/ M. YASSIN RE: PENSIONS/GO/COFINA DISPUTES (2.2); NUMEROUS CONFERENCES W/ J. MATTEI, G. PORTELA AND E. SANCHEZ RE: STATUS (2.8). | 5.0 |
| Total | Partner | | 61.7 |
| Counsel | | | |
| 05/03/17 | D PEREZ | ATTEND TO CONTINGENCY PLANNING RE: NEXT WAVE ENTITIES. | 2.4 |
| 05/04/17 | J ZUJKOWSKI | REVIEW VARIOUS NON-DISCLOSURE AGREEMENTS; CALLS W/ AAFAP RE: SAME. | 2.3 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

09/14/17
Invoice: 981775
Page No. 4

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------|------------------|--|--------------|
| 05/08/17 | D PEREZ | REVIEW STATUS OF FILING AUDITED FINANCIALS FOR NEXT WAVE ENTITIES (.4); CALL W/ N. HAYNES RE: PREPA PREPARATION (.3). | 0.7 |
| 05/09/17 | D PEREZ | REVISE TITLE III CHART RE: NEXT WAVE ENTITIES (.2); CALL W/ OMM TEAM AND AAFAF RE: TIMING OF FILING NEXT WAVE ENTITIES AND MEETINGS W/ CREDITORS (.2). | 0.4 |
| 05/09/17 | S LU | ATTENTION TO CONFIDENTIALITY AGREEMENTS; ATTENTION TO CHART FOR NON-DISCLOSURE AGREEMENTS. | 3.7 |
| 05/10/17 | S LU | REVIEW CHART FOR NON-DISCLOSURE AGREEMENTS; REVIEW FORM OF CONFIDENTIALITY AGREEMENT. | 2.3 |
| 05/10/17 | J ZUJKOWSKI | DRAFT TALKING POINTS RE: TITLE III FILING. | 1.5 |
| 05/11/17 | D PEREZ | UPDATE TITLE III STATUS CHART (.6); REVIEW DEBT SUMMARIES FOR NEXT WAVE ENTITIES AND FOLLOW UP W/ OMM TEAM RE: SAME (.7). | 1.3 |
| 05/12/17 | J ZUJKOWSKI | PREPARE FOR AND ATTEND MEETING W/ POTENTIAL INVESTOR (5); REVIEW NDA RE SAME (.5); DRAFT MEMO RE: SAME (1.5); CALLS W/ CLIENT RE: SAME (.5). | 7.5 |
| 05/13/17 | J ZUJKOWSKI | REVISE MEMO ON INVESTOR MEETING. | 2.9 |
| 05/15/17 | S LU | ATTENTION TO REVIEW OF CHART FOR NON-DISCLOSURE AGREEMENTS. | 1.3 |
| 05/15/17 | J ZUJKOWSKI | DRAFT LETTER TO AAFAF REQUESTED BY J. RAPISARDI RE: INVESTOR (2.3); CALLS W/ POTENTIAL INVESTOR REPRESENTATIVE (.6). | 2.9 |
| 05/17/17 | J ZUJKOWSKI | REVISE MEMOS AS REQUEUSTED BY J. RASISARDI RE: INVESTOR (1.8); DRAFT INVESTOR LETTER REQUESTED BY J. RAPISARDI (1.4). | 3.2 |
| 05/22/17 | J ZUJKOWSKI | DRAFT MEMO REQUESTED BY J. RAPISARDI ON CHAPTER 9 ISSUES. | 1.8 |
| 05/23/17 | D PEREZ | MEET W/ S. UHLAND, Z. JUZKOWSKI AND M. KREMER RE: CASE STRATEGY AND NEXT STEPS. | 0.5 |
| 05/25/17 | J ZUJKOWSKI | REVISE MEMORANDUM PREPARED BY J. RAPISARDI. | 1.6 |
| 05/26/17 | J ZUJKOWSKI | PREPARE TALKING POINTS FOR AAFAF. | 1.1 |
| 05/26/17 | D PEREZ | CALL W/ CWT RE: PREPA RSA. | 0.2 |
| 05/30/17 | D PEREZ | CALL W/ GREENBERG AND PROSKAUER RE: PREPA TITLE III PREP. | 0.5 |
| 05/31/17 | D PEREZ | EMAILS W/ GREENBERG RE: PREPA TITLE III PREPARATION. | 0.3 |
| Total | Counsel | | 38.4 |
| | Associate | | |
| 05/08/17 | A CRUZ | ANALYZE INITIAL NDA DOCUMENTS. | 1.4 |
| 05/09/17 | A CRUZ | ANALYZE INITIAL NDA DOCUMENTS. | 3.1 |
| 05/10/17 | A CRUZ | ANALYZE INITIAL NDA DOCUMENTS; DRAFT FORM NDA. | 6.6 |

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Matter: 0686892-00001

09/14/17
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|------------------|---|------------------|
| 05/11/17 | J BEISWENGER | DRAFT AND REVISE MEMO RE: GOVERNMENT GOALS IN TITLE III CASES. | 4.7 |
| 05/11/17 | A CRUZ | REVISE NDA CHART FOR TRANSACTION. | 2.3 |
| 05/12/17 | A CRUZ | DRAFT NDA COMPARISON CHART; CONFER W/ S. LIAN BY EMAIL RE: INFORMATION IN CHART. | 2.4 |
| 05/12/17 | M KREMER | UPDATE STATUS CHART. | 0.6 |
| 05/13/17 | J BEISWENGER | DRAFT SUMMARY OF KEY PROVISIONS OF LAW 2-2017, LAW 5-2017, AND LAW 26-2017. | 3.2 |
| 05/15/17 | A CRUZ | COMPLETE CHART CONTAINING NDA CONFIDENTIALITY ANALYSIS; ANALYZE BACKGROUND MATERIAL FOR CONTEXT. | 2.7 |
| 05/16/17 | M KREMER | PREPARE DEBT OVERVIEW AND STATUS CHART OF NON-TITLE III ENTITIES. | 0.9 |
| 05/16/17 | A CRUZ | COMPLETE CHART CONTAINING NDA CONFIDENTIALITY ANALYSIS (.6); ANALYZE BACKGROUND MATERIAL FOR CONTEXT (1.0); CONFER W/ S. LIAN RE: REVISIONS TO NDA CHART AND REVISE NDA CHART BASED ON SUCH COMMENTS (1.8); CONFER W/ J. LEE RE: CUBAN COURT CASE PRECEDENT RELATING TO SEC LANGUAGE IN NDA (.3). | 3.7 |
| 05/17/17 | A CRUZ | RESEARCH NDA PRECEDENT AND DRAFT MEMO CONTAINING SUMMARY AND ANALYSIS OF SEC V. CUBAN, INCLUDING A SUMMARY OF ITS HISTORY AND WHERE IT CURRENTLY SITS WITH THE COURT; REVISE NDA CHART AND SEND TO J. LEE FOR REVIEW. | 3.2 |
| 05/17/17 | M KREMER | EMAIL RE: PREPA STATUS AND RESEARCH RE: SAME. | 0.4 |
| 05/18/17 | A CRUZ | RESEARCH NDA CASES THAT MAY HAVE FOLLOWED CUBAN. | 0.1 |
| 05/18/17 | M KREMER | REVISE STATUS CHART AND CONFER W/ S. PAK RE: SAME. | 0.3 |
| 05/20/17 | M KREMER | REVIEW AND UPDATE STATUS CHART. | 0.4 |
| 05/22/17 | M KREMER | EMAIL TO S. UHALND RE: STRATEGY MEETINGS W/ ROTHSCHILD (.2); REVISE STATUS CHART (.2). | 0.4 |
| 05/23/17 | M KREMER | MEET W/ S. UHLAND, D. PEREZ AND J. ZUJKOWSKI RE: CASE ADMINISTRATION. | 0.3 |
| 05/26/17 | A CRUZ | REVIEW AND ANALYZE FORM NDA. | 0.2 |
| Total | Associate | | 36.9 |
| Total Hours | | | 137.0 |
| Total Fees | | | 96,556.28 |

Disbursements

| | |
|---|------------|
| Copying | \$1,261.60 |
| Delivery Services / Messengers | 136.27 |
| Expense Report Other (Incl. Out of Town Travel) | 12,397.48 |
| Local Travel | 883.75 |
| Online Research | 6,789.23 |

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Matter: 0686892-00001

09/14/17
Invoice: 981775
Page No. 6

| | |
|---------------------|----------|
| Other | 6.00 |
| Other Professionals | 5,279.08 |
| Scanning Services | 29.70 |

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|----------------------------|--------------------|
| Total Disbursements | \$26,783.11 |
|----------------------------|--------------------|

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|------------------------------|---------------------|
| Total Current Invoice | \$123,339.39 |
|------------------------------|---------------------|

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Matter: 0686892-00001

09/14/17
Invoice: 981775
Page No. 7

| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|------------------|---|------------|---------------|
| 05/03/17 | E101 | Lasertrak Printing - Gallant, Sally Pages: 25 | 25.00 | \$2.50 |
| 05/03/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 24 | 24.00 | 2.40 |
| 05/03/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 12 | 12.00 | 1.20 |
| 05/03/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 16 | 16.00 | 1.60 |
| 05/03/17 | E101 | Lasertrak Printing - Kremer, Matthew Pages: 225 | 225.00 | 22.50 |
| 05/03/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 93 | 93.00 | 9.30 |
| 05/03/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 5 | 5.00 | 0.50 |
| 05/03/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 5 | 5.00 | 0.50 |
| 05/03/17 | E101 | Lasertrak Color Printing - Kremer, Matthew Pages: 360 | 360.00 | 36.00 |
| 05/03/17 | E101 | Lasertrak Color Printing - Kremer, Matthew Pages: 255 | 255.00 | 25.50 |
| 05/03/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 24 | 24.00 | 2.40 |
| 05/03/17 | E101 | Lasertrak Printing - Kremer, Matthew Pages: 75 | 75.00 | 7.50 |
| 05/03/17 | E101 | Lasertrak Printing - Kremer, Matthew Pages: 405 | 405.00 | 40.50 |
| 05/04/17 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 49 | 49.00 | 4.90 |
| 05/04/17 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 39 | 39.00 | 3.90 |
| 05/04/17 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 1 | 1.00 | 0.10 |
| 05/04/17 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 26 | 26.00 | 2.60 |
| 05/04/17 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 56 | 56.00 | 5.60 |
| 05/04/17 | E101 | Lasertrak Printing - Rodriguez, Teresa Pages: 1 | 1.00 | 0.10 |
| 05/04/17 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 1 | 1.00 | 0.10 |
| 05/05/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 16 | 16.00 | 1.60 |
| 05/05/17 | E101 | Lasertrak Color Printing - Leraul, Daniel Pages: 49 | 49.00 | 4.90 |
| 05/05/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 5 | 5.00 | 0.50 |
| 05/05/17 | E101 | Copying (Copitrak - Internal) - Leraul, Daniel Pages: 3 | 3.00 | 0.30 |
| 05/05/17 | E101 | Lasertrak Printing - Leraul, Daniel Pages: 21 | 21.00 | 2.10 |
| 05/05/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 7 | 7.00 | 0.70 |
| 05/05/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 25 | 25.00 | 2.50 |
| 05/05/17 | E101 | Lasertrak Printing - Leraul, Daniel Pages: 20 | 20.00 | 2.00 |
| 05/05/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 16 | 16.00 | 1.60 |
| 05/05/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 5 | 5.00 | 0.50 |
| 05/05/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 18 | 18.00 | 1.80 |
| 05/05/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 24 | 24.00 | 2.40 |
| 05/05/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 05/07/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 24 | 24.00 | 2.40 |

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09/14/17
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| | | | | |
|----------|------|--|--------|-------|
| 05/07/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 21 | 21.00 | 2.10 |
| 05/07/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 37 | 37.00 | 3.70 |
| 05/08/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 42 | 42.00 | 4.20 |
| 05/08/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 23 | 23.00 | 2.30 |
| 05/08/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 14 | 14.00 | 1.40 |
| 05/08/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 6 | 6.00 | 0.60 |
| 05/08/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 20 | 20.00 | 2.00 |
| 05/08/17 | E101 | Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 05/08/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 248 | 248.00 | 24.80 |
| 05/08/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 19 | 19.00 | 1.90 |
| 05/08/17 | E101 | Lasertrak Printing - Gilligan, Daniel Pages: 76 | 76.00 | 7.60 |
| 05/08/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 16 | 16.00 | 1.60 |
| 05/08/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 7 | 7.00 | 0.70 |
| 05/08/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 13 | 13.00 | 1.30 |
| 05/08/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 62 | 62.00 | 6.20 |
| 05/08/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 5 | 5.00 | 0.50 |
| 05/08/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 198 | 198.00 | 19.80 |
| 05/08/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 7 | 7.00 | 0.70 |
| 05/08/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 14 | 14.00 | 1.40 |
| 05/08/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 6 | 6.00 | 0.60 |
| 05/08/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 13 | 13.00 | 1.30 |
| 05/09/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 16 | 16.00 | 1.60 |
| 05/09/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 62 | 62.00 | 6.20 |
| 05/09/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 14 | 14.00 | 1.40 |
| 05/09/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 61 | 61.00 | 6.10 |
| 05/09/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 61 | 61.00 | 6.10 |
| 05/09/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 201 | 201.00 | 20.10 |
| 05/09/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 23 | 23.00 | 2.30 |
| 05/09/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 17 | 17.00 | 1.70 |
| 05/09/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 124 | 124.00 | 12.40 |
| 05/09/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 82 | 82.00 | 8.20 |
| 05/09/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 88 | 88.00 | 8.80 |
| 05/09/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 43 | 43.00 | 4.30 |
| 05/09/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 40 | 40.00 | 4.00 |
| 05/09/17 | E101 | Lasertrak Printing - Leraul, Daniel Pages: 21 | 21.00 | 2.10 |

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Matter: 0686892-00001

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|----------|------|--|--------|-------|
| 05/09/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 144 | 144.00 | 14.40 |
| 05/09/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 6 | 6.00 | 0.60 |
| 05/10/17 | E101 | Copying (Copitrak - Internal) - Johnson Jr., David Pages: 198 | 198.00 | 19.80 |
| 05/10/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 22 | 22.00 | 2.20 |
| 05/11/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 99 | 99.00 | 9.90 |
| 05/11/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 37 | 37.00 | 3.70 |
| 05/11/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 32 | 32.00 | 3.20 |
| 05/11/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 30 | 30.00 | 3.00 |
| 05/12/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 74 | 74.00 | 7.40 |
| 05/12/17 | E101 | Lasertrak Color Printing - Gilligan, Daniel Pages: 82 | 82.00 | 8.20 |
| 05/12/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 36 | 36.00 | 3.60 |
| 05/12/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 45 | 45.00 | 4.50 |
| 05/12/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 74 | 74.00 | 7.40 |
| 05/13/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 38 | 38.00 | 3.80 |
| 05/13/17 | E101 | Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 1 | 1.00 | 0.10 |
| 05/13/17 | E101 | Lasertrak Color Printing - Williams Lea, Floater 4 (La) Pages: 2 | 2.00 | 0.20 |
| 05/13/17 | E101 | Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 60 | 60.00 | 6.00 |
| 05/15/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 17 | 17.00 | 1.70 |
| 05/15/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 76 | 76.00 | 7.60 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 89 | 89.00 | 8.90 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 76 | 76.00 | 7.60 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 55 | 55.00 | 5.50 |
| 05/15/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 4 | 4.00 | 0.40 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 68 | 68.00 | 6.80 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 24 | 24.00 | 2.40 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 44 | 44.00 | 4.40 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 54 | 54.00 | 5.40 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 48 | 48.00 | 4.80 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 370 | 370.00 | 37.00 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 125 | 125.00 | 12.50 |

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|----------|------|--|--------|-------|
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 60 | 60.00 | 6.00 |
| 05/15/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 42 | 42.00 | 4.20 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 64 | 64.00 | 6.40 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 108 | 108.00 | 10.80 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 8 | 8.00 | 0.80 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 80 | 80.00 | 8.00 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 4 | 4.00 | 0.40 |
| 05/15/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 19 | 19.00 | 1.90 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 51 | 51.00 | 5.10 |
| 05/15/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 12 | 12.00 | 1.20 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 19 | 19.00 | 1.90 |
| 05/15/17 | E101 | Copying (Copitrak - Internal) - Johnson Jr., David Pages: 15 | 15.00 | 1.50 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 54 | 54.00 | 5.40 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 95 | 95.00 | 9.50 |
| 05/15/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 108 | 108.00 | 10.80 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 64 | 64.00 | 6.40 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 8 | 8.00 | 0.80 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 296 | 296.00 | 29.60 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 11 | 11.00 | 1.10 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 25 | 25.00 | 2.50 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 33 | 33.00 | 3.30 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 100 | 100.00 | 10.00 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 25 | 25.00 | 2.50 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 8 | 8.00 | 0.80 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 31 | 31.00 | 3.10 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 83 | 83.00 | 8.30 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 27 | 27.00 | 2.70 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 16 | 16.00 | 1.60 |
| 05/15/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 23 | 23.00 | 2.30 |
| 05/15/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 50 | 50.00 | 5.00 |

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Matter: 0686892-00001

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|----------|------|--|--------|-------|
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 85 | 85.00 | 8.50 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 74 | 74.00 | 7.40 |
| 05/15/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 22 | 22.00 | 2.20 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 44 | 44.00 | 4.40 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 13 | 13.00 | 1.30 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 75 | 75.00 | 7.50 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 15 | 15.00 | 1.50 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 50 | 50.00 | 5.00 |
| 05/15/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 12 | 12.00 | 1.20 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 77 | 77.00 | 7.70 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 89 | 89.00 | 8.90 |
| 05/15/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 8 | 8.00 | 0.80 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 25 | 25.00 | 2.50 |
| 05/15/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 60 | 60.00 | 6.00 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 65 | 65.00 | 6.50 |
| 05/15/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 42 | 42.00 | 4.20 |
| 05/15/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 10 | 10.00 | 1.00 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 280 | 280.00 | 28.00 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 80 | 80.00 | 8.00 |
| 05/15/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 42 | 42.00 | 4.20 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 132 | 132.00 | 13.20 |
| 05/15/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 12 | 12.00 | 1.20 |
| 05/15/17 | E101 | Lasertrak Printing - Lu, Su Lian Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 60 | 60.00 | 6.00 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 52 | 52.00 | 5.20 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 11 | 11.00 | 1.10 |
| 05/15/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 42 | 42.00 | 4.20 |
| 05/15/17 | E101 | Lasertrak Color Printing - Lu, Su Lian Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 95 | 95.00 | 9.50 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 55 | 55.00 | 5.50 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 95 | 95.00 | 9.50 |
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 165 | 165.00 | 16.50 |
| 05/15/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 42 | 42.00 | 4.20 |

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Matter: 0686892-00001

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|----------|------|--|--------|-------|
| 05/15/17 | E101 | Lasertrak Printing - Van Curen, Nancy Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 7 | 7.00 | 0.70 |
| 05/15/17 | E101 | Lasertrak Color Printing - Van Curen, Nancy Pages: 4 | 4.00 | 0.40 |
| 05/15/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 59 | 59.00 | 5.90 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 27 | 27.00 | 2.70 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 139 | 139.00 | 13.90 |
| 05/16/17 | E101 | Lasertrak Printing - Lu, Su Lian Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 36 | 36.00 | 3.60 |
| 05/16/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 3 | 3.00 | 0.30 |
| 05/16/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Color Printing - Lu, Su Lian Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 22 | 22.00 | 2.20 |
| 05/16/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 10 | 10.00 | 1.00 |
| 05/16/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 42 | 42.00 | 4.20 |
| 05/16/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 56 | 56.00 | 5.60 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 24 | 24.00 | 2.40 |
| 05/16/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 51 | 51.00 | 5.10 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 14 | 14.00 | 1.40 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 7 | 7.00 | 0.70 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 65 | 65.00 | 6.50 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 41 | 41.00 | 4.10 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 47 | 47.00 | 4.70 |
| 05/16/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 9 | 9.00 | 0.90 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 42 | 42.00 | 4.20 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 8 | 8.00 | 0.80 |
| 05/16/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 21 | 21.00 | 2.10 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 54 | 54.00 | 5.40 |
| 05/16/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 5 | 5.00 | 0.50 |
| 05/16/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 147 | 147.00 | 14.70 |

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Matter: 0686892-00001

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|----------|------|--|--------|-------|
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 20 | 20.00 | 2.00 |
| 05/16/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 14 | 14.00 | 1.40 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 2 | 2.00 | 0.20 |
| 05/16/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 4 | 4.00 | 0.40 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 59 | 59.00 | 5.90 |
| 05/16/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 2 | 2.00 | 0.20 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 59 | 59.00 | 5.90 |
| 05/16/17 | E101 | Lasertrak Color Printing - Lu, Su Lian Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 15 | 15.00 | 1.50 |
| 05/16/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 21 | 21.00 | 2.10 |
| 05/16/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 27 | 27.00 | 2.70 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 36 | 36.00 | 3.60 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 42 | 42.00 | 4.20 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 10 | 10.00 | 1.00 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 18 | 18.00 | 1.80 |
| 05/16/17 | E101 | Lasertrak Color Printing - Lu, Su Lian Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Printing - Martens, Wendy Pages: 21 | 21.00 | 2.10 |
| 05/16/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 3 | 3.00 | 0.30 |
| 05/17/17 | E101 | Lasertrak Printing - Lu, Su Lian Pages: 176 | 176.00 | 17.60 |
| 05/18/17 | E101 | Lasertrak Printing - Leraul, Daniel Pages: 71 | 71.00 | 7.10 |
| 05/18/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 104 | 104.00 | 10.40 |
| 05/19/17 | E101 | Lasertrak Printing - Bancone, Mary-Lynne Pages: 69 | 69.00 | 6.90 |
| 05/19/17 | E101 | Lasertrak Printing - Bancone, Mary-Lynne Pages: 69 | 69.00 | 6.90 |
| 05/19/17 | E101 | Lasertrak Printing - Bliss, Heide-Marie Pages: 56 | 56.00 | 5.60 |
| 05/22/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 20 | 20.00 | 2.00 |
| 05/22/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 25 | 25.00 | 2.50 |
| 05/22/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 47 | 47.00 | 4.70 |
| 05/22/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 30 | 30.00 | 3.00 |
| 05/23/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 192 | 192.00 | 19.20 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 5 | 5.00 | 0.50 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 4 | 4.00 | 0.40 |

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|--|------|---|--------|-------------------|
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 3 | 3.00 | 0.30 |
| 05/24/17 | E101 | Copying (Copitrak - Internal) - Lewis, Sylvia Pages: 64 | 64.00 | 6.40 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 23 | 23.00 | 2.30 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 368 | 368.00 | 36.80 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 12 | 12.00 | 1.20 |
| 05/24/17 | E101 | Lasertrak Printing - Leraul, Daniel Pages: 25 | 25.00 | 2.50 |
| 05/24/17 | E101 | Copying (Copitrak - Internal) - Lewis, Sylvia Pages: 23 | 23.00 | 2.30 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 88 | 88.00 | 8.80 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 12 | 12.00 | 1.20 |
| 05/24/17 | E101 | Copying (Copitrak - Internal) - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 42 | 42.00 | 4.20 |
| 05/24/17 | E101 | Lasertrak Printing - Leraul, Daniel Pages: 27 | 27.00 | 2.70 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 393 | 393.00 | 39.30 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 8 | 8.00 | 0.80 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 23 | 23.00 | 2.30 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 42 | 42.00 | 4.20 |
| 05/25/17 | E101 | Lasertrak Printing - Lewis, Sylvia Pages: 27 | 27.00 | 2.70 |
| 05/31/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 35 | 35.00 | 3.50 |
| 05/31/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 75 | 75.00 | 7.50 |
| Total for E101 - Lasertrak Color Printing | | | | \$1,261.60 |

| | | | | |
|----------|------|--|-------|--------|
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE86-0; 3:16-CV-02510-FAB DOCUMENT 86-0 | 2.00 | \$0.20 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE87-0; 3:16-CV-02365-FAB DOCUMENT 87-0 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02519-FAB | 5.00 | 0.50 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01095-FAB | 9.00 | 0.90 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01037-FAB | 12.00 | 1.20 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 15-1167 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
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Matter: 0686892-00001

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|----------|------|---|-------|------|
| | | DOCKET REPORT; 3:17-CV-01568 | | |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB STARTING WITH DOCUMENT: 1 ENDING WITH DOCUMENT: 150 | 30.00 | 3.00 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2384 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-01095-FAB DOCUMENT 1-0 | 30.00 | 3.00 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1566 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-02510-FAB DOCUMENT 1-0 | 30.00 | 3.00 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE10-0; 3:17-CV-01566 DOCUMENT 10-0 | 6.00 | 0.60 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1095 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE156-0; 3:16-CV-01610-FAB DOCUMENT 156-0 | 2.00 | 0.20 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB | 30.00 | 3.00 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1037 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE9-0; 3:17-CV-01566 DOCUMENT 9-0 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE73-0; 3:16-CV-02384-FAB DOCUMENT 73-0 | 2.00 | 0.20 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2101 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02736-FAB | 7.00 | 0.70 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; | 30.00 | 3.00 |

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|----------|------|--|-------|------|
| | | DOCKET REPORT; 3:15-CV-01167-JAG-MEL | | |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2257 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE52-0; 3:16-CV-02696-FAB DOCUMENT 52-0 | 21.00 | 2.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1566 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE144-0; 3:16-CV-01610-FAB DOCUMENT 144-0 | 23.00 | 2.30 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02384-FAB | 10.00 | 1.00 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1568 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02101-FAB | 13.00 | 1.30 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-4702 NEW YORK PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01610-FAB | 30.00 | 3.00 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE86-0; 3:16-CV-02696-FAB DOCUMENT 86-0 | 5.00 | 0.50 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2510 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE58-0; 3:17-CV-01483-FAB DOCUMENT 58-0 | 3.00 | 0.30 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 15-1167 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01578 | 1.00 | 0.10 |
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| | | DOCKET REPORT; 1:16-CV-04702-GHW | | |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-01610-FAB DOCUMENT 1-0 | 26.00 | 2.60 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2365 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE79-0; 3:16-CV-01037-FAB DOCUMENT 79-0 | 2.00 | 0.20 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2696 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02519-FAB | 5.00 | 0.50 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE83-0; 3:16-CV-02696-FAB DOCUMENT 83-0 | 4.00 | 0.40 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02257-FAB | 24.00 | 2.40 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE84-0; 3:16-CV-02696-FAB DOCUMENT 84-0 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1037 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01893-FAB | 10.00 | 1.00 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE80-0; 3:16-CV-02510-FAB DOCUMENT 80-0 | 7.00 | 0.70 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-4702 NEW YORK PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1567 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:17-CV-01567 | 2.00 | 0.20 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02257-FAB | 24.00 | 2.40 |

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| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE367-2; 3:15-CV-01167-JAG-MEL DOCUMENT 367-2 | 2.00 | 0.20 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE35-0; 3:16-CV-02519-FAB DOCUMENT 35-0 | 2.00 | 0.20 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01578 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:15-CV-01167-JAG-MEL | 30.00 | 3.00 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; CIVIL CASES REPORT; FILED FROM: 5/2/2017 FILED TO: 5/3/2017 | 1.00 | 0.10 |
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| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE69-0; 3:16-CV-02384-FAB DOCUMENT 69-0 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE1-0; 1:16-CV-04702-GHW DOCUMENT 1-0 | 30.00 | 3.00 |
| 05/03/17 | E106 | Online Research - Westlaw; Nicholas Ficorelli | 1.00 | 357.09 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-01893-FAB DOCUMENT 1-0 | 30.00 | 3.00 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB | 30.00 | 3.00 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:17-CV-01566 | 22.00 | 2.20 |
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| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2510 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
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| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2736 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
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| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01037-FAB | 12.00 | 1.20 |
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| 05/03/17 | E106 | Online Research - Westlaw; Aaron Orcutt | 1.00 | 21.60 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1037 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
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| IMAGE277-0; 3:16-CV-02374-FAB DOCUMENT 277-0 | | | | |
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| | | COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01893-FAB | | |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-02101-FAB DOCUMENT 1-0 | 30.00 | 3.00 |
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| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE503-0; 3:15-CV-01167-JAG-MEL DOCUMENT 503-0 | 5.00 | 0.50 |
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| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02736-FAB | 7.00 | 0.70 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE367-1; 3:15-CV-01167-JAG-MEL DOCUMENT 367-1 | 2.00 | 0.20 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2384 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2257 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE46-0; 1:16-CV-04702-GHW DOCUMENT 46-0 | 2.00 | 0.20 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE3-0; 3:17-CV-01568 DOCUMENT 3-0 | 3.00 | 0.30 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1610 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2101 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2374 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 05/04/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-03151-DRD | 13.00 | 1.30 |

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| 05/04/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02519-FAB | 5.00 | 0.50 |
| 05/04/17 | E106 | Online Research - Westlaw; Nicholas Ficorelli | 1.00 | 633.18 |
| 05/04/17 | E106 | Online Research - Westlaw; Aaron Orcutt | 1.00 | 55.35 |
| 05/05/17 | E106 | Online Research - Westlaw; Aaron Orcutt | 1.00 | 5.40 |
| 05/05/17 | E106 | Online Research - Westlaw; Jacob Beiswenger | 1.00 | 66.83 |
| 05/05/17 | E106 | Online Research - Westlaw; Nicholas Ficorelli | 1.00 | 581.19 |
| 05/06/17 | E106 | Online Research / Lexis-Nexis; HOLM, RICHARD | 1.00 | 175.50 |
| 05/06/17 | E106 | Online Research - Westlaw; Nicholas Ficorelli | 1.00 | 598.07 |
| 05/06/17 | E106 | Online Research / Lexis-Nexis; HOLM, RICHARD | 1.00 | 51.35 |
| 05/07/17 | E106 | Online Research / Lexis-Nexis; HOLM, RICHARD | 1.00 | 351.00 |
| 05/07/17 | E106 | Online Research / Lexis-Nexis; HOLM, RICHARD | 1.00 | 102.70 |
| 05/07/17 | E106 | Online Research - Westlaw; Nicholas Ficorelli | 1.00 | 513.69 |
| 05/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE217-0; 11-02398-JLG | 5.00 | 0.50 |
| 05/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEDC; DOCKET REPORT; 2:14-CV-10441-BAF-PJK | 3.00 | 0.30 |
| 05/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE1-0; 13-53846-TJT DOCUMENT 1-0 | 16.00 | 1.60 |
| 05/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE14-0; 3:16-CV-01893-FAB DOCUMENT 14-0 | 30.00 | 3.00 |
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| 05/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; IMAGE1-4; 3:17-CV-01580 DOCUMENT 1-4 | 2.00 | 0.20 |
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| | | DOCKET REPORT; 3:16-CV-02374-FAB | | |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE392-0; 16-01019-SCC | 5.00 | 0.50 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01283-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 3.00 | 0.30 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE54-0; 16-01002-SCC DOCUMENT 54-0 | 11.00 | 1.10 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE8-2; 16-01283-SCC | 15.00 | 1.50 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE56-1; 16-01002-SCC | 4.00 | 0.40 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01002-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 7.00 | 0.70 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 12-01044-SCC FIL OR ENT: FILED FROM: 2/1/2012 TO: 2/28/2012 DOC FROM: 0 DOC TO: | 6.00 | 0.60 |

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE55-2; 13-05309-SWR | 4.00 | 0.40 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 1/1/2010 TO: 1/1/2012 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01001-SCC FIL OR ENT: FILED FROM: 1/1/2008 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE55-6; 13-05309-SWR | 1.00 | 0.10 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01019-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSDC; DOCKET REPORT; 1:12-CR-00445-JMF | 12.00 | 1.20 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE60-0; 16-01002-SCC | 29.00 | 2.90 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE65-0; 16-01003-SCC | 29.00 | 2.90 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE7-0; 14-04015-SWR DOCUMENT 7-0 | 30.00 | 3.00 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE60-1; 16-01003-SCC | 4.00 | 0.40 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE1-0; 16-01001-SCC | 13.00 | 1.30 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; DCDC; IMAGE1-0; 1:17-CV-00809-RBW DOCUMENT 1-0 | 15.00 | 1.50 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; | 30.00 | 3.00 |

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Matter: 0686892-00001

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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01309-SCC FIL OR ENT: FILED FROM: 12/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE5-2; 16-01382-SCC | 15.00 | 1.50 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE60-2; 16-01003-SCC | 15.00 | 1.50 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01283-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 3.00 | 0.30 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE1-1; 16-01001-SCC | 6.00 | 0.60 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE56-0; 16-01002-SCC | 10.00 | 1.00 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE16-1; 16-01283-SCC | 11.00 | 1.10 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE8-0; 16-01283-SCC | 10.00 | 1.00 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01002-SCC FIL OR ENT: FILED FROM: 4/25/2017 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE | 1.00 | 0.10 |

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Matter: 0686892-00001

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COUNTS FOR DOCUMENTS: INCLUDED

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| 05/09/17 | E106 | Online Research / Lexis-Nexis; TOUZOS, STEFANOS | 1.00 | 1.30 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE18-1; 16-01309-SCC DOCUMENT 18-1 | 3.00 | 0.30 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 2/1/2013 TO: 2/28/2013 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE5-1; 16-01382-SCC | 4.00 | 0.40 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE36-2; 16-01001-SCC | 15.00 | 1.50 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 12-01044-SCC FIL OR ENT: FILED FROM: 2/1/2012 TO: 3/31/2013 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 8.00 | 0.80 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01019-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 1/1/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE1-1; 16-01003-SCC | 4.00 | 0.40 |

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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE1-0; 13-05244-SWR DOCUMENT 1-0 | 19.00 | 1.90 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01019-SCC FIL OR ENT: FILED FROM: 1/1/2017 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 22.00 | 2.20 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE35519-2; 08-13555-SCC DOCUMENT 35519-2 | 3.00 | 0.30 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE56-2; 16-01002-SCC | 15.00 | 1.50 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE39-0; 13-53846-TJT DOCUMENT 39-0 | 30.00 | 3.00 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01001-SCC FIL OR ENT: FILED FROM: 1/1/2008 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE55-4; 13-05309-SWR | 3.00 | 0.30 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL | 29.00 | 2.90 |

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Matter: 0686892-00001

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|----------|------|--|-------|------|
| | | COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE17-0; 16-01309-SCC | | |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE11728-0; 13-53846-TJT DOCUMENT 11728-0 | 3.00 | 0.30 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE336-1; 16-01019-SCC | 4.00 | 0.40 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-05309-SWR FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 10.00 | 1.00 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-05244-SWR FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL | 7.00 | 0.70 |

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Matter: 0686892-00001

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| 05/09/17 | E106 | Online Research / Lexis-Nexis; TOUZOS, STEFANOS | 1.00 | 1,899.95 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 1/1/2008 TO: 1/1/2010 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE55-0; 16-01003-SCC DOCUMENT 55-0 | 11.00 | 1.10 |
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| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE60-1; 16-01002-SCC | 11.00 | 1.10 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01003-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 7.00 | 0.70 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE336-0; 16-01019-SCC | 9.00 | 0.90 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; DCDC; DOCKET REPORT; 1:17-CV-00809-RBW | 2.00 | 0.20 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01019-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 13-01554-SCC FIL OR ENT: FILED FROM: 1/1/2013 TO: 1/1/2014 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 2.00 | 0.20 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; | 10.00 | 1.00 |

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| | | IMAGE5-0; 16-01382-SCC | | |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE17-1; 16-01309-SCC | 11.00 | 1.10 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01309-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE305-0; 16-01019-SCC DOCUMENT 305-0 | 11.00 | 1.10 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 12/1/2016 TO: 12/31/2016 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 10.00 | 1.00 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE285-0; 08-13555-SCC DOCUMENT 285-0 | 13.00 | 1.30 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE8-0; 16-01309-SCC | 10.00 | 1.00 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE36-0; 16-01001-SCC | 10.00 | 1.00 |
| 05/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE1-0; 13-05309-SWR DOCUMENT 1-0 | 30.00 | 3.00 |
| 05/10/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; RIBK; DOCKET REPORT; 1:11-BK-13105 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 05/10/17 | E106 | Online Research / Lexis-Nexis; TOUZOS, STEFANOS | 1.00 | 564.85 |
| 05/10/17 | E106 | Online Research - Westlaw; Diana Perez | 1.00 | 66.83 |
| 05/10/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CAEBK; DOCKET REPORT; 08-26813 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 05/11/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02877-FAB | 7.00 | 0.70 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01567-FAB | 2.00 | 0.20 |

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| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB | 30.00 | 3.00 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01580-FAB | 2.00 | 0.20 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE43-0; 3:17-CV-01578-LTS DOCUMENT 43-0 | 25.00 | 2.50 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE1-0; 3:17-CV-01584 DOCUMENT 1-0 | 30.00 | 3.00 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE1-0; 3:17-CV-01567-FAB DOCUMENT 1-0 | 30.00 | 3.00 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 10.00 | 1.00 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE46-0; 3:17-CV-01578-LTS DOCUMENT 46-0 | 3.00 | 0.30 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE41-0; 3:17-CV-01578-LTS DOCUMENT 41-0 | 11.00 | 1.10 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE42-0; 3:17-CV-01578-LTS DOCUMENT 42-0 | 17.00 | 1.70 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01584 | 3.00 | 0.30 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE44-0; 3:17-CV-01578-LTS DOCUMENT 44-0 | 12.00 | 1.20 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01578-LTS | 16.00 | 1.60 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE68-0; 17-03283-LTS9 DOCUMENT 68-0 | 4.00 | 0.40 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01568-FAB | 2.00 | 0.20 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01578-LTS | 16.00 | 1.60 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE82-0; 17-03283-LTS9 DOCUMENT 82-0 | 1.00 | 0.10 |

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| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE77-0; 17-03283-LTS9 DOCUMENT 77-0 | 2.00 | 0.20 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE45-0; 3:17-CV-01578-LTS DOCUMENT 45-0 | 30.00 | 3.00 |
| 05/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 10.00 | 1.00 |
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| 05/17/17 | E106 | Online Research / Lexis-Nexis; CRUZ, AMBER | 1.00 | 7.80 |
| 05/17/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03283-LTS9 | 1.00 | 0.10 |
| 05/17/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 20.00 | 2.00 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-02849-GAG DOCUMENT 1-4 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:16-CV-03133-CCC DOCUMENT 1-6 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01162-DRD DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE25-0; 3:17-CV-01120-JAG DOCUMENT 25-0 | 8.00 | 0.80 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01422-PAD DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-03086-FAB-BJM DOCUMENT 1-4 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01162-DRD | 3.00 | 0.30 |
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| | | PRDC; IMAGE1-5; 3:16-CV-03133-CCC DOCUMENT 1-5 | | |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE25-0; 3:16-CV-02321-PAD DOCUMENT 25-0 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; CAFC; DOCKET REPORT (FILTERED); 16-1484 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-03107-WGY DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-03147-FAB DOCUMENT 1-1 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-03086-FAB-BJM DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-02971-FAB DOCUMENT 1-4 | 12.00 | 1.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-0; 3:16-CV-02958-GAG DOCUMENT 2-0 | 19.00 | 1.90 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01420-JAG DOCUMENT 1-4 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01556-FAB DOCUMENT 1-2 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01463-CCC | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01141-PAD DOCUMENT 1-2 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01181-WGY DOCUMENT 1-5 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02382-CCC | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:16-CV-01005-ADC-MEL DOCUMENT 1-6 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:16-CV-03086-FAB-BJM DOCUMENT 1-5 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; | 2.00 | 0.20 |

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| | | PRDC; IMAGE1-11; 3:16-CV-02971-FAB DOCUMENT 1-11 | | |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01556-FAB | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01030-WGY DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-02849-GAG DOCUMENT 1-3 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02454-PAD | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-03107-WGY DOCUMENT 1-2 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-02321-PAD DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01556-FAB DOCUMENT 1-0 | 8.00 | 0.80 |
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| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-2; 3:17-CV-01120-JAG DOCUMENT 2-2 | 4.00 | 0.40 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-02873-CCC DOCUMENT 1-2 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-01005-ADC-MEL | 4.00 | 0.40 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-01005-ADC-MEL DOCUMENT 1-4 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01422-PAD DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL | 1.00 | 0.10 |

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| | | COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03283-LTS9 | | |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE16-2; 3:17-CV-01120-JAG DOCUMENT 16-2 | 6.00 | 0.60 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:17-CV-01141-PAD DOCUMENT 1-7 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-03107-WGY DOCUMENT 1-4 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-9; 3:16-CV-03133-CCC DOCUMENT 1-9 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE59-0; 3:16-CV-02958-GAG DOCUMENT 59- 0 | 22.00 | 2.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01422-PAD DOCUMENT 1-0 | 13.00 | 1.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01030-WGY DOCUMENT 1-0 | 11.00 | 1.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02321-PAD | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-15; 3:16-CV-02971-FAB DOCUMENT 1-15 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:16-CV-02971-FAB DOCUMENT 1-7 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01141-PAD DOCUMENT 1-5 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01420-JAG | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-03147-FAB | 5.00 | 0.50 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-13; 3:16-CV-02971-FAB DOCUMENT 1-13 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01181-WGY DOCUMENT 1-0 | 30.00 | 3.00 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-3; 3:17-CV-01120-JAG DOCUMENT 2-3 | 3.00 | 0.30 |

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| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01422-PAD | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:17-CV-01422-PAD DOCUMENT 1-6 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-5; 3:17-CV-01120-JAG DOCUMENT 2-5 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-02971-FAB DOCUMENT 1-0 | 18.00 | 1.80 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:17-CV-01030-WGY DOCUMENT 1-7 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01029-WGY DOCUMENT 1-2 | 9.00 | 0.90 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01419-WGY DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01143-SEC DOCUMENT 1-0 | 19.00 | 1.90 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01143-SEC DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01181-WGY DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:17-CV-01181-WGY DOCUMENT 1-6 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-8; 3:16-CV-02873-CCC DOCUMENT 1-8 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-01845-CVR | 4.00 | 0.40 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01419-WGY | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE11-0; 17-00133-LTS DOCUMENT 11-0 | 12.00 | 1.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE16-3; 3:17-CV-01120-JAG DOCUMENT 16-3 | 5.00 | 0.50 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01141-PAD DOCUMENT 1-1 | 2.00 | 0.20 |

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| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-8; 3:16-CV-02971-FAB DOCUMENT 1-8 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02867-PAD | 24.00 | 2.40 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE4-0; 3:16-CV-03147-FAB DOCUMENT 4-0 | 8.00 | 0.80 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01556-FAB DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01181-WGY | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01419-WGY DOCUMENT 1-5 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-03147-FAB DOCUMENT 1-0 | 9.00 | 0.90 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01162-DRD DOCUMENT 1-5 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-03147-FAB DOCUMENT 1-3 | 1.00 | 0.10 |
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| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01029-WGY | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01420-JAG DOCUMENT 1-5 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-02873-CCC DOCUMENT 1-0 | 23.00 | 2.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-02321-PAD DOCUMENT 1-4 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01030-WGY DOCUMENT 1-4 | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-02867-PAD DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01419-WGY DOCUMENT 1-2 | 6.00 | 0.60 |

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| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01029-WGY DOCUMENT 1-0 | 5.00 | 0.50 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-01845-CVR DOCUMENT 1-1 | 10.00 | 1.00 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:16-CV-01005-ADC-MEL DOCUMENT 1-5 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-02971-FAB DOCUMENT 1-2 | 30.00 | 3.00 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:16-CV-02873-CCC DOCUMENT 1-6 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-03133-CCC DOCUMENT 1-2 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE4-0; 3:16-CV-03086-FAB-BJM DOCUMENT 4-0 | 30.00 | 3.00 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:17-CV-01419-WGY DOCUMENT 1-6 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-8; 3:17-CV-01030-WGY DOCUMENT 1-8 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE16-0; 3:17-CV-01120-JAG DOCUMENT 16-0 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-02971-FAB DOCUMENT 1-3 | 8.00 | 0.80 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-16; 3:16-CV-02971-FAB DOCUMENT 1-16 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-03147-FAB DOCUMENT 1-4 | 10.00 | 1.00 |
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| | | COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-4; 3:17-CV-01120-JAG DOCUMENT 2-4 | | |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-03133-CCC DOCUMENT 1-1 | 1.00 | 0.10 |
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| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01162-DRD DOCUMENT 1-1 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-01005-ADC-MEL DOCUMENT 1-2 | 2.00 | 0.20 |
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| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-01005-ADC-MEL DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01029-WGY DOCUMENT 1-1 | 9.00 | 0.90 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-9; 3:16-CV-02971-FAB DOCUMENT 1-9 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-03086-FAB-BJM DOCUMENT 1-2 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02849-GAG | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:16-CV-03107-WGY DOCUMENT 1-6 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-02873-CCC DOCUMENT 1-4 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-03086-FAB-BJM | 5.00 | 0.50 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-03086-FAB-BJM DOCUMENT 1-0 | 30.00 | 3.00 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-02321-PAD DOCUMENT 1-2 | 2.00 | 0.20 |

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| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01181-WGY DOCUMENT 1-4 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01030-WGY DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01463-CCC DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:16-CV-03133-CCC DOCUMENT 1-7 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-01845-CVR DOCUMENT 1-0 | 6.00 | 0.60 |
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| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01162-DRD DOCUMENT 1-0 | 21.00 | 2.10 |
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| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01181-WGY DOCUMENT 1-2 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-03107-WGY | 4.00 | 0.40 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE4-1; 3:16-CV-03086-FAB-BJM DOCUMENT 4-1 | 4.00 | 0.40 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-02849-GAG DOCUMENT 1-1 | 30.00 | 3.00 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-10; 3:16-CV-03133-CCC DOCUMENT 1-10 | 2.00 | 0.20 |
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| | | COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:16-CV-02971-FAB DOCUMENT 1-6 | | |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-10; 3:16-CV-02971-FAB DOCUMENT 1-10 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE9-0; 3:16-CV-02321-PAD DOCUMENT 9-0 | 15.00 | 1.50 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-03086-FAB-BJM DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-02873-CCC DOCUMENT 1-1 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE16-1; 3:17-CV-01120-JAG DOCUMENT 16-1 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01419-WGY DOCUMENT 1-0 | 14.00 | 1.40 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01422-PAD DOCUMENT 1-2 | 9.00 | 0.90 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:16-CV-03107-WGY DOCUMENT 1-5 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01143-SEC | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-8; 3:16-CV-03133-CCC DOCUMENT 1-8 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01141-PAD DOCUMENT 1-4 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01556-FAB DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02321-PAD | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02958-GAG | 8.00 | 0.80 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 3.00 | 0.30 |

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|----------|------|--|-------|------|
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01422-PAD DOCUMENT 1-5 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-1; 3:16-CV-02958-GAG DOCUMENT 2-1 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01143-SEC DOCUMENT 1-4 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-1; 3:17-CV-01120-JAG DOCUMENT 2-1 | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01420-JAG DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-02873-CCC DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-03107-WGY DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-03133-CCC DOCUMENT 1-0 | 8.00 | 0.80 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01463-CCC DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-0; 3:17-CV-01120-JAG DOCUMENT 2-0 | 8.00 | 0.80 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-01005-ADC-MEL DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01463-CCC DOCUMENT 1-2 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01141-PAD DOCUMENT 1-0 | 6.00 | 0.60 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:16-CV-03107-WGY DOCUMENT 1-7 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 15.00 | 1.50 |
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| | | PRDC; IMAGE1-0; 3:17-CV-01463-CCC DOCUMENT 1-0 | | |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01463-CCC DOCUMENT 1-4 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01422-PAD DOCUMENT 1-4 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; CAFC; CASE SUMMARY; 16-1484 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-9; 3:17-CV-01030-WGY DOCUMENT 1-9 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01141-PAD | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01419-WGY DOCUMENT 1-4 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01420-JAG DOCUMENT 1-2 | 7.00 | 0.70 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01030-WGY DOCUMENT 1-5 | 7.00 | 0.70 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01143-SEC DOCUMENT 1-2 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE15-0; 3:16-CV-02867-PAD DOCUMENT 15-0 | 30.00 | 3.00 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-02321-PAD DOCUMENT 1-0 | 7.00 | 0.70 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:17-CV-01141-PAD DOCUMENT 1-6 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01419-WGY DOCUMENT 1-3 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:16-CV-02873-CCC DOCUMENT 1-7 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-02321-PAD DOCUMENT 1-1 | 1.00 | 0.10 |
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| | | COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-02971-FAB DOCUMENT 1-1 | | |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE5-0; 3:16-CV-02958-GAG DOCUMENT 5-0 | 21.00 | 2.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01162-DRD DOCUMENT 1-4 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01030-WGY | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; CAFC; CASE SELECTION TABLE; CASE: 16-1484 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-03107-WGY DOCUMENT 1-0 | 12.00 | 1.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:16-CV-02971-FAB DOCUMENT 1-5 | 6.00 | 0.60 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-02849-GAG DOCUMENT 1-0 | 8.00 | 0.80 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-03147-FAB DOCUMENT 1-2 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01420-JAG DOCUMENT 1-0 | 14.00 | 1.40 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE5-0; 3:16-CV-03133-CCC DOCUMENT 5-0 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-03133-CCC DOCUMENT 1-4 | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:17-CV-01030-WGY DOCUMENT 1-6 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-02849-GAG DOCUMENT 1-2 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE6-0; 3:16-CV-03133-CCC DOCUMENT 6-0 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 15.00 | 1.50 |
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| | | COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-12; 3:16-CV-02971-FAB DOCUMENT 1-12 | | |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-01005-ADC-MEL DOCUMENT 1-0 | 8.00 | 0.80 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01162-DRD DOCUMENT 1-2 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-03133-CCC DOCUMENT 1-3 | 3.00 | 0.30 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01030-WGY DOCUMENT 1-2 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE3-0; 3:16-CV-02971-FAB DOCUMENT 3-0 | 19.00 | 1.90 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01420-JAG DOCUMENT 1-1 | 1.00 | 0.10 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-14; 3:16-CV-02971-FAB DOCUMENT 1-14 | 2.00 | 0.20 |
| 05/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-02867-PAD DOCUMENT 1-0 | 30.00 | 3.00 |
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| 05/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE279-0; 3:16-CV-02374-FAB DOCUMENT 279-0 | 3.00 | 0.30 |
| 05/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB | 30.00 | 3.00 |
| 05/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jennifer Taylor; PRDC; CIVIL CASES REPORT; FILED FROM: 5/15/2017 FILED TO: 5/22/2017 | 1.00 | 0.10 |
| 05/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:17-CV-01686-LTS | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
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| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 28.00 | 2.80 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE233-0; 17-03283-LTS9 DOCUMENT 233-0 | 11.00 | 1.10 |
| 05/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE82-0; 3:16-CV-02696-FAB DOCUMENT 82-0 | 9.00 | 0.90 |
| 05/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE86-0; 3:16-CV-02696-FAB DOCUMENT 86-0 | 5.00 | 0.50 |
| 05/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE85-0; 3:16-CV-02696-FAB DOCUMENT 85-0 | 9.00 | 0.90 |
| 05/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB | 30.00 | 3.00 |
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| Total for E107 - Delivery Services / Messengers | | | | \$136.27 |
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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| | | | | |
|----------|------|---|------|--------|
| | | AIRPORT/HOTEL. TAXI FROM AIRPORT TO HOTEL FOR HEARING | | |
| 05/15/17 | E109 | XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/04/2017, 05/15/17 | 1.00 | 53.04 |
| 05/15/17 | E109 | XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/01/2017, 05/15/17 | 1.00 | 57.56 |
| 05/15/17 | E109 | XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/02/2017, 05/15/17 | 1.00 | 65.51 |
| 05/15/17 | E109 | XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/02/2017, 05/15/17 | 1.00 | 57.56 |
| 05/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 218672 - 218672- D PEREZ - SUNNY'S 218672, 05/15/17 | 1.00 | 99.52 |
| 05/15/17 | E109 | XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/03/2017, 05/15/17 | 1.00 | 59.78 |
| 05/15/17 | E109 | XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/03/2017, 05/15/17 | 1.00 | 50.87 |
| 05/16/17 | E109 | DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AAFAF OFFICE. TAXI TO AAFAF OFFICE - HEARING | 1.00 | 20.00 |
| 05/17/17 | E109 | DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AAFAF OFFICE. TAXI TO AAFAF OFFICE - HEARING | 1.00 | 20.00 |
| 05/18/17 | E109 | DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, AAFAF/AIRPORT. TRIP TO PUERTO RICO TO ATTEND HEARING | 1.00 | 7.12 |
| 05/18/17 | E109 | PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN; PARKING. MEETINGS WITH CLIENT | 1.00 | 100.00 |
| 05/24/17 | E109 | PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN; PARKING. PUERTO RICO - MEET WITH PROSKAUER | 1.00 | 25.00 |
| 05/24/17 | E109 | PETER FRIEDMAN - Local Travel - PETER FRIEDMAN - TAXI, OMM-NY/AIRPORT. PUERTO RICO - MEET WITH PROSKAUER | 1.00 | 49.86 |
| 05/30/17 | E109 | SUZZANNE UHLAND - Local Travel Local Travel - SUZZANNE UHLAND - TAXI, 7TS/COURT -60 CENTRE. REIMBURSEMENT OF TAXI FROM OFFICE (7TS) TO COURT (60 CENTRE STREET) TO ATTEND HEARING RE PUERTO RICO ON 5/30/17 | 1.00 | 29.31 |
| 05/30/17 | E109 | SUZZANNE UHLAND - Local Travel Local Travel - SUZZANNE UHLAND - TAXI, COURT-60 CENTRE/7TS. REIMBURSEMENT OF TAXI FROM COURT (60 CENTRE) TO OFFICE TO ATTEND HEARING RE PUERTO RICO ON 5/30 | 1.00 | 40.47 |
| 05/30/17 | E109 | PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN - TAXI, 582 7TH AVENUE/55 CENTRE STREET. PARTICIPATE IN HEARING REGARDING BNY/COFINA INTERPLEADER | 1.00 | 58.15 |
| 05/31/17 | E109 | JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - | 1.00 | 20.00 |

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| | | TAXI, CONDADO VANDERBILT/GDB. REIMBURSEMENT OF TAXI FROM CONDADO VANDERBILT TO GDB RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS. | | |
| 05/31/17 | E109 | PETER FRIEDMAN - Local Travel - PETER FRIEDMAN; PARKING. PARTICIPATE IN HEARING REGARDING BNY/COFINA INTERPLEADER | 1.00 | 50.00 |
| Total for E109 - Local Travel | | | | \$883.75 |
| 05/07/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 97441; ; | 1.00 | \$10.00 |
| 05/07/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 5/8/2017 - 5/9/2017; AGENCY/INV: LTS - 97660; ; | 1.00 | 435.35 |
| 05/07/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 97440; ; | 1.00 | 10.00 |
| 05/07/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 97443; ; | 1.00 | 10.00 |
| 05/08/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. STRATEGY MEETING WITH CLIENTS | 1.00 | 48.47 |
| 05/08/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. STRATEGY MEETING WITH CLIENTS | 1.00 | 43.21 |
| 05/11/17 | E110 | SUZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZANNE UHLAND, 05/10/2017-05/11/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS W/GOVERNMENT OFFICIALS; ONE NIGHT @ \$195/NIGHT PLUS TAXES | 1.00 | 255.41 |
| 05/11/17 | E110 | JENNIFER M. TAYLOR - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JENNIFER TAYLOR, 05/11/2017-05/12/2017 LODGING. TRAVEL TO NEW YORK FOR PUERTO RICO; ONE NIGHT @ \$195/NIGHT PLUS TAXES | 1.00 | 255.41 |
| 05/11/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 05/10/2017-05/11/2017 LODGING. HOTEL STAY IN SAN JUAN FOR MEETINGS WITH AAFAF AND GOVERNMENTAL BANK PROFESSIONALS W/ S. UHLAND; ONE NIGHT @ \$195/NIGHT PLUS TAXES | 1.00 | 255.41 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 5/11/2017 - 5/12/2017; AGENCY/INV: LTS - 97952; ; | 1.00 | 298.10 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 98047; CHNGD TRVL DATE; | 1.00 | 24.95 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); | 1.00 | 37.00 |

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| | | TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 97776; ; | | |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 97774; ; | 1.00 | 37.00 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J TAYLOR; ROUTE: SAN FRANCISCO - NEWARK - SAN FRANCISCO;; TRAVEL DATES: 5/11/2017 - 5/13/2017; AGENCY/INV: LTS - 97806; ; | 1.00 | 400.00 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 5/15/2017 - 5/16/2017; AGENCY/INV: LTS - 97897; ; | 1.00 | 420.10 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 5/10/2017 - 5/11/2017; AGENCY/INV: LTS - 97746; ; | 1.00 | 599.10 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 5/15/2017 - 5/16/2017; AGENCY/INV: LTS - 97899; ; | 1.00 | 420.10 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J TAYLOR; ROUTE: SAN FRANCISCO - NEWARK - SAN FRANCISCO;; TRAVEL DATES: 5/11/2017 - 5/13/2017; AGENCY/INV: LTS - 97926; ; | 1.00 | 159.00 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 5/10/2017 - 5/11/2017; AGENCY/INV: LTS - 97745; ; | 1.00 | 599.10 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 5/8/2017 - 5/9/2017; AGENCY/INV: LTS - 97716; ; | 1.00 | 408.06 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 5/14/2017 - 5/15/2017; AGENCY/INV: LTS - 98037; CHNGD TRVL DATE; | 1.00 | 444.10 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 98051; CHNGD TRVL DATE; | 1.00 | 24.95 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 5/15/2017 - 5/19/2017; AGENCY/INV: LTS - 97996; ; | 1.00 | 400.00 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 5/18/2017 - 5/19/2017; AGENCY/INV: LTS - 98041; CHNGD TRVL DATE; | 1.00 | 235.00 |
| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 5/11/2017 - 5/12/2017; AGENCY/INV: LTS - 97881; CHNGD TO LATER FLT; | 1.00 | 400.00 |

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| 05/14/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 5/11/2017 - 5/12/2017; AGENCY/INV: LTS - 97879; ; | 1.00 | 400.00 |
| 05/15/17 | E110 | DIANA PEREZ - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DIANA M. PEREZ, 05/15/2017-05/17/2017 LODGING. TRIP TO PUERTO RICO TO ATTEND FIRST DAY HEARING; TWO NIGHTS @ \$195/NIGHT PLUS TAXES | 1.00 | 510.82 |
| 05/15/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Out-of- Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. MEETINGS WITH CLIENT | 1.00 | 34.28 |
| 05/17/17 | E110 | DIANA PEREZ - Out-of-Town Travel Meals Out-of-Town Travel Meals - DIANA M. PEREZ, LUNCH, GUESTS: DIANA M. PEREZ TRIP TO PUERTO RICO TO ATTEND HEARING | 1.00 | 11.46 |
| 05/17/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. MEETINGS WITH CLIENT | 1.00 | 10.04 |
| 05/18/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 05/15/2017- 05/18/2017 LODGING. MEETINGS WITH CLIENT; THREE NIGHTS @ \$195/NIGHT PLUS TAXES | 1.00 | 766.23 |
| 05/18/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 05/15/2017-05/19/2017 LODGING. HOTEL STAY IN SAN JUAN DURING DAYS OF MULTIPLE MEETINGS WITH AAFAP, COFINA AND MULTIPLE GOVERNMENT AND BANK OFFICIALS RE: BANKRUPTCY/MEDIATION/COURT HEARINGS; FOUR NIGHTS @ \$195/NIGHT PLUS TAXES | 1.00 | 1,021.64 |
| 05/19/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - SUZZANNE UHLAND, 05/15/2017- 05/19/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PR 5/15-5/19/2017 TO PREPARE FOR AND ATTEND HEARING IN BANKRUPTCY COURT; FOUR NIGHTS @ \$195/NIGHT PLUS TAXES | 1.00 | 1,021.64 |
| 05/21/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 5/18/2017 - 5/19/2017; AGENCY/INV: LTS - 98133; ; | 1.00 | 400.00 |
| 05/21/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; AGENCY/INV: LTS - 98217; CHNGD RET TRVL DATE; | 1.00 | 261.00 |
| 05/21/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 5/18/2017 - 5/19/2017; AGENCY/INV: LTS - 98134; ; | 1.00 | 40.00 |
| 05/21/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 5/19/2017 - 5/20/2017; AGENCY/INV: LTS - 98227; ; | 1.00 | 400.00 |
| 05/26/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: JORGE SAN MIGUEL, | 1.00 | 215.75 |

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| | | JUAN CARLOS BATTLE, JOHN J. RAPISARDI, SUZZANNE UHLAND GROUP DINNER IN PUERTO RICO WITH J. SAN MIGUEL, J. BATTLE AND S. UHLAND RE: DISCUSSION OF UPCOMING GOVERNMENTAL MEETINGS AND BANK MEETINGS | | |
| 05/28/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: GERARDO PORTELO FRANCO, ELIAS SANCHEZ, JOHN J. RAPISARDI GROUP DINNER IN PUERTO RICO WITH G. PORTELA AND E. SANCHEZ RE: UPCOMING GOVERNMENTAL | 1.00 | 425.20 |
| 05/30/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, BREAKFAST, GUESTS: MOAHMMAD YASSIN, ELIAS SANCHEZ, JOHN J. RAPISARDI, PETER FRIEDMAN GROUP BREAKFAST WITH P. FRIEDMAN, M. YASSIN, E. SANCHEZ RE: PR STRATEGY | 1.00 | 90.08 |
| 05/30/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: ELIAS SANCHEZ, JOHN J. RAPISARDI, PETER FRIEDMAN, SUZZANNE UHLAND GROUP DINNER WITH P. FRIEDMAN, S. UHLAND AND E. SANCHEZ RE: PR GOVERNOR REPORT AND UPCOMING HEARING IN PR DISCUSSION | 1.00 | 294.97 |
| 05/31/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Out-of- Town Travel Meals - PETER FRIEDMAN; MEALS OTHER- HOTEL. PARTICIPATE IN HEARING REGARDING BNY/COFINA INTERPLEADER | 1.00 | 9.14 |
| 05/31/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 05/30/2017- 05/31/2017 LODGING. PARTICIPATE IN HEARING REGARDING BNY/COFINA INTERPLEADER; ONE NIGHT @ \$195 + TAX | 1.00 | 255.41 |
| Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) | | | | \$12,397.48 |
| 05/31/17 | E123 | THOMSON REUTERS-WEST - Other Professional Services (Hold) Other Professional Services (Hold) - THOMSON REUTERS-WEST - 6115014289 - 6115014289- P FRIEDMAN - 5/9 DAILY WATCH, STATE COPY FEE, 05/31/17 | 1.00 | \$5,279.08 |
| Total for E123 - Other Professional Services (Hold) | | | | \$5,279.08 |
| 05/04/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000160516-000 - Lee,Jeeho - B-WIRE | 1.00 | \$1.00 |
| 05/04/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000160555-000 - Lee,Jeeho - B-WIRE | 1.00 | 1.00 |
| 05/04/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000160505-000 - Rodriguez,Teresa - B-SPIRAL | 1.00 | 1.00 |
| 05/16/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000161952-000 - Martens,Wendy - B-VELO | 1.00 | 1.00 |
| 05/16/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000162024-000 - Martens,Wendy - B-VELO | 2.00 | 2.00 |
| Total for E124 - Other (Internal Bindery) | | | | \$6.00 |

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| 05/10/17 | E130S | Scanning Services - JOB NUMBER: 0000161225-000 - Johnson Jr.,David J. - S-PDF | 198.00 | \$29.70 |
| Total for E130S - Scanning Services | | | | \$29.70 |

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUZZANNE UHLAND | 19.5 |
| JEEHO LEE | 8.5 |
| JOHN J. RAPISARDI | 26.4 |
| JENNIFER TAYLOR | 4.4 |
| PETER FRIEDMAN | 1.7 |
| SUNG PAK | 1.2 |
| DIANA M. PEREZ | 6.3 |
| JOSEPH ZUJKOWSKI | 24.8 |
| SU LIAN LU | 7.3 |
| JACOB T. BEISWENGER | 7.9 |
| MATTHEW P. KREMER | 3.3 |
| AMBER CRUZ | 25.7 |
| Total for Attorneys | 137.0 |
| Total | 137.0 |

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Matter: 0686892-00005

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GDB

For Professional Services Rendered Through May 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|---------------|---|--------------|
| Partner | | | |
| 05/01/17 | J RAPISARDI | CALLS AND EMAILS W/ C. SOBRINO RE: STRATEGIES / OPTIONS UNDER TITLE VI (1.0); DRAFT SUMMARY RE: THE SAME (1.2) | 2.2 |
| 05/01/17 | D RAYTIS | ANALYSIS OF GDB TERM SHEET (.7); PARTICIPATE IN MEETING W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: GDB TRANSACTION AND STRATEGY (1.5). | 2.2 |
| 05/01/17 | D JOHNSON JR. | CONFERENCE CALL RE: GDB TRANSACTION INCLUDING POTENTIAL SECURITIES LAW ISSUES RELATED TO PROPOSED RESTRUCTURING OF GDB BONDS (1.8); ANALYSIS INCLUDING TERM SHEET AND DEBT DOCUMENTS (2.0). | 3.8 |
| 05/01/17 | S UHLAND | REVIEW AND MARK UP GDB TERM SHEET (1.9); CALL W/ AAFAP, GDB, AND M. KREMER RE: GDB TERM SHEET (1.2) | 3.1 |
| 05/02/17 | J RAPISARDI | MULTIPLE CALLS W/ C. SOBRINO RE: STRATEGIC ISSUES / TITLE VI EXECUTION (.5); OUTLINE TITLE VI SOLICITATION PROCESS (1.2). | 1.7 |
| 05/02/17 | A PARLEN | ANALYSIS OF AND COMMENT ON RSA/TERM SHEET (.5); CALL W/ OMM TEAM RE: MILESTONES AND ANALYSIS OF REQUIREMENTS RE: SAME (.7). | 1.2 |
| 05/02/17 | S UHLAND | REVISE TERM SHEET (1.2); CALL W/ BAML, GDB RE: SECURITIES ISSUES, NEXT STEPS (1.0); CALL W/ OMM GDB TEAM RE: TIMELINE FOR TITLE III (.7); CALL W/ M. KREMER, GDB, ANKURA RE: TERM SHEET (.9); MULTIPLE CALLS W/ DPW RE: PRESS RELEASE, TERM SHEET (.5). | 4.3 |
| 05/02/17 | D RAYTIS | CONFERENCE CALL W/ OMM GDB TEAM TO DISCUSS TERM SHEET (.9); REVIEW REVISED TERM SHEET AND RSA MILESTONES AND PROCESS (.7); CORRESPONDENCE AND DISCUSSION WITH D. JOHNSON AND M. KREMER RE: OPEN ISSUES RELATING TO NEW BONDS (.5). | 2.1 |
| 05/02/17 | D JOHNSON JR. | REVIEW MATERIALS FOR EXCHANGE OFFER/CONSENT SOLICITATION (2.2); EMAILS W/ D. RAYTIS AND M. KREMER RE: TERM SHEET (.4); CALL W/ OMM GDB TEAM RE: MILESTONES AND PROCESS (.7); FURTHER ANALYSIS OF TERM SHEET (.8) | 4.1 |
| 05/03/17 | A PARLEN | PREPARE FOR MEETING W/ GDB HOLDERS (.4); ANALYSIS OF MILESTONE ISSUES (.6); ATTEND MEETING W/ GDB CREDITOR REPS (5.2). | 6.2 |
| 05/03/17 | S UHLAND | ANALYZE TERM SHEET, TIMELINE IN PREPARATION OF MEETING (1.2); ATTEND NEGOTIATING MEETING W/ GDB (5.2); FOLLOW-UP CALL PMA, GDB RE: MEETING (.5). | 6.9 |
| 05/03/17 | D JOHNSON JR. | ATTENTION TO DRAFT MATERIALS FOR OFFER/CONSENT SOLICITATION (1.5); REVIEW DRAFT AND ANALYZE SAME (.5); COMMENT ON SAME (1.1) | 3.1 |

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| 05/03/17 | D RAYTIS | TERM SHEET AND RSA REVISIONS AND REVIEW (2.1); CALLS W/ L. TIARI AND D. JOHNSON RE: SAME (.5); DISCUSS DISCLOSURE-RELATED ISSUES W/ D. JOHNSON AND E. RICHARDS (.4). | 3.0 |
| 05/04/17 | A PARLEN | ANALYSIS OF ISSUES RE: GDB DEAL STRUCTURE (.3); COMMUNICATIONS RE: NDAS (.1). | 0.4 |
| 05/04/17 | S UHLAND | CALL W/ AAFAP, GDB, ANKURA, OMM GDB TEAM REGARDING OPEN ISSUES (1.0); COMMUNICATION W/ M. YASSIN RE: MUSEUM TRANSFER (.5). | 1.5 |
| 05/04/17 | D RAYTIS | ANALYSIS RE: REVISED NEW BOND STRUCTURE INVOLVING NEW ISSUER (1.2); PUBLIC INSTRUMENTALITY RESEARCH (.4); CONTINUE REVIEW OF RSA AND TERM SHEET (.5); CONFER W/ B. GORIN RE: GDB DEBT ISSUES (.4). | 2.5 |
| 05/04/17 | J RAPISARDI | CALL W/ ANKURA, OMM GDB TEAM RE: OPEN ISSUES (PARTIAL) (.8); COMMUNICATION W/ C. SOBRINO RE: TITLE VI ISSUES (.2); REVIEW REVISE TITLE VI SOLICITATION OUTLINE (.3). | 1.3 |
| 05/04/17 | D JOHNSON JR. | ATTENTION TO GDB RESTRUCTURING MATTERS, INCLUDING DISCLOSURE ISSUES (2.7); CALL W/ AAFAP, GDB, ANKURA AND OMM GDB TEAM RE: SAME (1.0); ATTENTION TO NDA'S AND RELATED MATTERS (.7); ATTENTION TO SECURITIES ISSUES FOR REVISED GDB STRUCTURE AND ANALYSIS OF ISSUES RE: EXCHANGE OFFER/CONSENT SOLICITATION (1.5). | 5.9 |
| 05/04/17 | J LEE | REVIEW AND COMMENT ON VARIOUS GDB NDAS. | 1.7 |
| 05/05/17 | A PARLEN | COMMENT ON GDB TERM SHEET AND RSA TERM SHEET (1.4); COMMUNICATIONS W/ S. UHLAND, D. JOHNSON, AND M. KREMER RE: SAME (.5). | 1.9 |
| 05/05/17 | J RAPISARDI | COMMUNICATIONS W/ C. SOBRINO AND M. YASSIN RE: STATUS OF GDB TRANSACTION. | 0.6 |
| 05/05/17 | D RAYTIS | REVIEW REVISED GDB TERM SHEET AND ANALYSIS OF DEBT ISSUER RE: SAME (2.2); CALL W/ SQUIRE SANDERS AND OMM GDB TEAM RE: SAME (.5); CALL W/ DAVIS POLK AND OMM GDB TEAM RE: SAME (.5); PREPARE MARK-UP OF GDB TITLE VI TERM SHEET (2.9). | 6.1 |
| 05/05/17 | D JOHNSON JR. | ANALYSIS OF RESTRUCTURING MATTERS FOR GDB FROM CORPORATE / DISCLOSURE PERSPECTIVE (1.7); CONFERENCE CALL W/ OMM GDB TEAM RE: RSA AND TERM SHEET (.5); ATTENTION TO SECURITIES ISSUES DRAFTING RE: EXCHANGE OFFER / CONSENT SOLICITATION (2.6); ATTENTION TO NDAS (.5); CALL W/ OMM GDB TEAM AND SQUIRE SANDERS RE: DOCUMENTATION (.5); FOLLOW-UP COMMUNICATION W/ D. RAYTIS AND A. PARLEN RE: SAME (.3). | 6.1 |
| 05/05/17 | S UHLAND | CALL W/ OMM, SQUIRE SANDERS RE: DOCUMENTATION OF GDB DEAL (.5); REVIEW BONDHOLDER MARK UP RSA, TERM SHEET (.7); CALL W/ DPW RE: PROCESS, NEXT STEPS (.5); CALL W/ OMM TEAM RE: MARK UP / TERM SHEET ISSUES (.5); COMMUNICATIONS W/ M. KREMER RE: RSA MARK UP (.7) | 2.9 |

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| 05/06/17 | A PARLEN | REVIEW AND COMMENT ON TERM SHEET AND RSA TERM SHEET (.3); CALL W/ AAFAP, GDB AND OMM GDB TEAM RE: RSA AND TERM SHEET (1.6); CALL W/ OMM GDB TEAM AND DPW RE: SAME (1.6). | 3.5 |
| 05/06/17 | S UHLAND | REVISE TERM SHEET AND RSA (2.2); ALL HANDS CLIENT CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: TERM SHEET / RSA (1.6); CALL W/ DPW RE: PROCESS, NEXT STEPS (.2); FURTHER REVISE TERM SHEET, RSA FOR DISTRIBUTION (1.0); CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS AND DPW RE: RSA, TERM SHEET (1.6). | 6.6 |
| 05/06/17 | D RAYTIS | CALL W/ GDB, AAFAP, OMM GDB TEAM, AND PMA RE: RSA AND TERM SHEET (1.6); CALL W/ OMM GDB TEAM AND DAVIS POLK REGARDING SAME (PARTIAL) (1.0); REVIEW AND COMMENT REGARDING REVISED TERM SHEET (.5); REVIEW UNDERLYING BOND DISCLOSURE (.4); REVIEW [REDACTED] (.8). | 4.3 |
| 05/07/17 | A PARLEN | ANALYSIS OF [REDACTED] (.8); COMMENTS TO TERM SHEET AND RSA (1.4). | 2.2 |
| 05/07/17 | S UHLAND | ANALYZE ISSUES REGARDING [REDACTED] | 0.8 |
| 05/07/17 | J RAPISARDI | CONFER W/ S. UHLAND RE: STATUS OF GDB TITLE VI PROCESS. | 0.5 |
| 05/07/17 | D RAYTIS | REVIEW AND COMMENT ON REVISED GDB TERM SHEET AND RELATED DOCUMENTS (1.2); CORRESPOND W/ A. PARLEN AND D. JOHNSON RE: SAME (.3). | 1.5 |
| 05/07/17 | D JOHNSON JR. | ANALYSIS OF RESTRUCTURING MATTERS RE: GDB (.7); REVIEW AND REVISE DRAFT TERM SHEET AND RSA (.8); COMMUNICATIONS W/ A. PARLEN AND D. RAYTIS RE: SAME (.3). | 1.8 |
| 05/07/17 | J LEE | CORRESPOND W/ S. LU RE: GDB NDA | 0.3 |
| 05/08/17 | D JOHNSON JR. | REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (.9); COMMENTS ON TERM SHEET (.8); CONFER W/ A. PARLEN AND D. RAYTIS RE: SAME (.4). | 2.1 |
| 05/08/17 | S UHLAND | REVIEW AND ANALYZE DPW MARK UP OF RSA / TERM SHEET (.9); REVIEW / REVISE OMM MARK UP OF TERM SHEET (.5); CALL W/ AAFAP, GDB AND OMM TEAM RE: OPEN ISSUES (.6); NEGOTIATING CALL W/ DPW, DUCERA RE: OPEN TERM SHEET ISSUES (1.2); CONFERENCES W/ C. SOBRINO, D. MONDELL RE: BUSINESS ISSUES (.8); CALL W/ AAFAP, GDB AND OMM TEAM RE: OPEN ISSUES (.9). | 4.9 |
| 05/08/17 | A PARLEN | REVIEW AND REVISE TERM SHEET AND RSA (1.3); CALLS W/ OMM TEAM, AAFAP/GDB/BAML/ROTHSCHILD RE: RSA (.6); CALL W/ DAVIS POLK RE: TERM SHEET (.8); FURTHER REVISE DOCUMENTS (.9); CALL W/ OMM TEAM, AAFAP/GDB/BAML/ROTHSCHILD RE: RSA (.9); LC ANALYSIS (.7); CALL W/ D. RAYTIS AND D. JOHNSON RE: TERM SHEET (.4). | 5.6 |
| 05/08/17 | J RAPISARDI | CONFERENCES W/ C. SOBRINO, D. MONDELL REGARDING BUSINESS ISSUES (.8); CALL W/ OMM TEAM, AAFAP AND GDB REGARDING OPEN ISSUES (PARTIAL) (.5). | 1.3 |

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| 05/08/17 | D RAYTIS | REVIEW OF REVISED VERSIONS OF GDB TERM SHEET AND RELATED DOCUMENTS AND COMMENT ON SAME (3.2); CALLS W/ OMM TEAM AND GDB RE: SAME (.6); CALL W/ DAVIS POLK RE: SAME (.8); CALL W/ E. RICHARDS AND D. JOHNSON TO DISCUSS GDB BOND-RELATED MECHANICS AND OPEN ISSUES (1.0); REVIEW OF [REDACTED] (1.8); CALL W/ A. PARLEN AND D. JOHNSON RE: TERM SHEET (.4). | 7.8 |
| 05/09/17 | S UHLAND | REVIEW REVISED TERM SHEET AND RSA (.9); CONFER W/ AAFAP RE: SAME (.4); CALL W/ AAFAP, GDB, AND OMM TEAM RE: TERM SHEET, RSA (.5); NEGOTIATING CALL W/ DPW, DUCERA, AND OMM TEAM RE: RSA, TERM SHEET (1.8); REVISE PRESS RELEASE (.6); REVIEW SCHEDULES RE: RSA (.4). | 4.6 |
| 05/09/17 | A PARLEN | REVIEW AND REVISE RSA AND TERM SHEET (1.6); CALL W/ GBD, OMM TEAM, AND BAML RE: TERM SHEET, RSA (.5); CALL W/ DAVIS POLK/DUCERA, AND OMM TEAM RE: TERM SHEET (1.8); REVIEW FURTHER REVISED TS AND EMAILS W/ M. KREMER AND S. UHLAND RE: SAME (1.0). | 4.9 |
| 05/09/17 | D JOHNSON JR. | REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (.4); COMMENTS ON RSA (.6); COMMUNICATION W/ A. PARLEN RE: SAME (.2). | 1.2 |
| 05/09/17 | D RAYTIS | GDB TERM SHEET CALL W/ OMM TEAM, GDB, AND AAFAP (.5); REVIEW AND COMMENT RE: REVISED VERSIONS OF SAME (1.4); REVIEW P3 AGREEMENTS (.8); PROVIDE STANDARD AMENDMENT LANGUAGE FOR TERM SHEET (.4); CORRESPONDENCE RE: FINALIZATION OF TERM SHEET (.4). | 3.5 |
| 05/09/17 | J RAPISARDI | REVISE PRESS RELEASE. | 0.2 |
| 05/10/17 | S UHLAND | REVIEW AND REVISE RSA (.5); COMMUNICATIONS W/ DPW RE: RSA (.4); CALL RE: RSA COMMENTS (.9); PRE-CALL W/ DPW (.3); ALL HANDS CALL RE: RSA (1.2); REVIEW / REVISE PRESS RELEASE (.4); FINALIZE RSA, TERM SHEET (1.4). | 5.1 |
| 05/10/17 | D RAYTIS | COMMENT ON TERM SHEET (.3); CALL TO DISCUSS DISCLOSURE OUTLINE W/ D. JOHNSON AND L. TIARI (.8). | 1.1 |
| 05/10/17 | D JOHNSON JR. | PREPARE MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (3.5); CONFER RE: SAME W/ L. TIARI AND D. RAYTIS (.8). | 4.3 |
| 05/10/17 | A PARLEN | ANALYSIS OF COMMENTS TO TERM SHEET AND RSA (.8); COMMUNICATIONS W/ M. KREMER RE: SAME (.4); ANALYSIS OF SCHEDULES AND COMMUNICATIONS W/ S. UHLAND AND M. KREMER RE SAME (.4); ANALYSIS OF TITLE VI ISSUES RELATED TO GBD TRANSACTION (.9); FURTHER REVISION TO AND ANALYSIS OF TERM SHEET (.6); CONFER W/ M. KREMER RE: TERM SHEET (.2); CONFER W/ S. UHLAND RE: TERM SHEET (.2); CALL W/ GDB AND PROFESSIONALS RE: TERM SHEET (.4); FURTHER REVISE TERM SHEET (.3); CALL W/ DPW/DUCERA RE: TERM SHEET (.5); COMMENT TO PRESS RELEASE (.3); FURTHER CALL RE: TS W/ DPW (.4); COMMENTS TO SAME AND CONFER W/ M. KREMER (.6); FURTHER COMMENTS TO TERM SHEET AND RSA AND EMAILS W/ DPW (.4) | 6.4 |
| 05/11/17 | S UHLAND | DRAFT / REVISE GDB MEMO (.5); ALL HANDS CALL W/ COUNSEL TO RSA PARTIES, ROTHSCHILD, AND OMM GDB TEAM RE: FINAL GDB ISSUES (.5). | 1.0 |

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| 05/11/17 | D JOHNSON JR. | REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (1.0); REVIEW AND MARK UP OF RSA, TS, AND SCHEDULES (1.2); CONFERENCES AND CALLS W/ A. PARLEN AND M. KREMER RE: SAME (.5); CONFER W/ L. TIARI RE: OFFERING DOCUMENT (.5). | 3.2 |
| 05/11/17 | J RAPISARDI | ALL HANDS CALL W/ COUNSEL TO RSA PARTIES, ROTHSCHILD, AND OMM GDB TEAM RE: FINAL GDB ISSUES. | 0.5 |
| 05/11/17 | A PARLEN | COMMUNICATIONS W/ M. KREMER RE: TS AND RSA AND RELATED RESOLUTIONS (.4); REVISE MEMO TO GDB RE: MODIFICATION (.6); COMMENTS TO SCHEDULES (.3); CALL W/ DPW RE: RSA AND TERM SHEET (.4); ANALYSIS OF PROMESA ISSUES [REDACTED] (.8); CONFER W/ M. KREMER RE: SAME (.4); FURTHER CALL W/ DPW RE: RSA AND TERM SHEET (.3); EMAILS W/ S. UHLAND RE: MAJORITY ISSUES AND FURTHER ANALYSIS RE: SAME (.5). | 3.7 |
| 05/12/17 | S UHLAND | DRAFT AND REVISE PRESS RELEASE (.8); ATTEND ALL HANDS CALL W/ OMM GDB TEAM AND RSA PARTY ADVISORS RE: RSA, PRESS CONFERENCE (.8). | 1.6 |
| 05/12/17 | D RAYTIS | ARRANGE BOND LAWYER CALL TO DISCUSS NEW ISSUER BOND DETAILS AND DISCLOSURE RESPONSIBILITIES (.2); DISCUSS W/ D. JOHNSON AND L. TIARI RE: DISCLOSURE OUTLINE AND RESPONSIBILITIES FOR INITIAL DRAFTS (.4). | 0.6 |
| 05/12/17 | D JOHNSON JR. | REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (.7); ATTENTION TO SECURITIES LAW ISSUES (.4); RESEARCH RE: SAME (.7). | 1.8 |
| 05/12/17 | J RAPISARDI | COMMUNICATIONS W/ C. SOBRINO RE: STATUS OF GDB TRANSACTION (.4); ANALYSIS OF LATEST VERSION OF RSA AND TERM SHEET (.5); ANALYSIS OF FINAL TITLE VI ISSUES (.3). | 1.2 |
| 05/12/17 | A PARLEN | ANALYSIS OF [REDACTED] (.4); CONFER W/ M. KREMER AND S. UHLAND RE: SAME (.2); FURTHER ANALYSIS OF ISSUES RELATED TO VOLUNTARY AGREEMENT STANDARD (.6); PREPARE FOR AND ATTEND CALL W/ DPW AND OTHER RSA PARTY ADVISORS (.8). | 2.0 |
| 05/13/17 | S UHLAND | REVIEW REVISE PRESS RELEASE (.2); ANALYSIS OF [REDACTED] (.3). | 0.5 |
| 05/13/17 | A PARLEN | COMMENTS ON TS AND ONE-PAGE SUMMARY ALONG WITH PRESS RELEASE (.5); EMAILS W/ M. KREMER AND S. UHLAND RE: NEXT STEPS AND FINALIZING DOCUMENTS (.3). | 0.8 |
| 05/14/17 | S UHLAND | DRAFT / REVISE PRESS RELEASE (.5); DRAFT / REVISE STATEMENT OF AD HOC COMMITTEE (.4). | 0.9 |
| 05/14/17 | A PARLEN | EMAILS W/ M. KREMER RE: TIMELINE AND COMMENT ON SAME (.2); COMMENT ON AND EMAILS W/ M. KREMER RE: DEAL DOCUMENTATION (.2); FURTHER COMMUNICATIONS W/ M. KREMER RE: FINALIZING RSA, SIGNATURE PAGES, PRESS RELEASE, AND RELATED MATERIALS AND ANALYSIS OF SAME (.5). | 0.9 |

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| 05/15/17 | D RAYTIS | CALL W/ PMA, L. TIARI, AND SQUIRE SANDERS RE: NEW BONDS (.5); DISCUSS INDENTURE PROVISIONS AND DISCLOSURE W/ D. JOHNSON (.4); CORRESPONDENCE W/ D. JOHNSON AND L. TIARI RE: SAME (.3); OUTSTANDING BOND TERM REVIEW (1.4); CALL W/ R. BLASHEK RE: TAX MATTERS (.3); CALL W/ A. PARLEN, L. TIARI, D. JOHNSON, AND M. KREMER RE: DAVIS POLK QUESTIONS (.8). | 3.7 |
| 05/15/17 | A PARLEN | ATTEND RSA CLOSING CALL W/ OMM GDB TEAM, DPW, AND COUNSEL TO OTHER RSA PARTNERS (.4); COMMUNICATIONS W/ S. UHLAND AND M. KREMER RE: RSA ISSUES AND ANALYSIS RE: SAME (.4); COMMENTS AND ANALYSIS RE: RSA THRESHOLD (.3); CALL W/ D. JOHNSON, M. KREMER, L. TIARI, AND D. RAYTIS RE: DOCUMENTATION AND TITLE VI PROCESS (.8); ANALYSIS OF ISSUES RELATED TO RSA SIGNATORIES AND COMMUNICATIONS W/ M. KREMER RE: SAME (.4). | 2.3 |
| 05/15/17 | S UHLAND | ATTEND RSA CLOSING CALL (.5); COMMUNICATIONS W/ OMM GDB TEAM AND DPW RE: CLOSING (.9). | 1.4 |
| 05/15/17 | D JOHNSON JR. | REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (.8); ANALYSIS OF SECURITIES MATTERS (.9); REVIEW RESEARCH RE: INVESTMENT COMPANY ACT AND CONFER W/ H. BRANTLEY, L. TIARI RE: SAME (1.0); COMMENTS RE: DOCUMENTATION (.5). | 3.2 |
| 05/16/17 | D RAYTIS | RESEARCH AND DISCUSSION W/ D. JOHNSON (1.8); DRAFT MUNI PORTIONS OF DOCUMENT CHECKLIST (.8); CALL W/ DAVIS POLK AND OMM TEAM (.6); DISCUSS INDENTURE MUNI PROVISIONS WITH L. TIARI AND H. DIMIJIAN (.5). | 3.7 |
| 05/16/17 | J RAPISARDI | CONFER W/ OMM TEAM AND DPW REGARDING STATUS OF GDB TRANSACTION AND STRATEGY FOR IMPLEMENTATION | 1.0 |
| 05/16/17 | A PARLEN | ADDRESS ISSUES RE: RSA SIGNATURES (.9); CALL W/ B. RESNICK OF DPW RE: NEXT STEPS (.4); EMAILS W/ OMM CORPORATE TEAM RE: DOCUMENTATION (.4); CALL W/ DPW AND OMM TEAM (.6); FOLLOW UP RE: DOCUMENTS AND WORKSTREAMS (.3). | 2.6 |
| 05/16/17 | S UHLAND | CONFER W/ OMM TEAM, DPW RE: PROCESS, NEXT STEPS. | 0.9 |
| 05/16/17 | R BLASHEK | EMAILS D. RAYTIS RE: KEY TAX ISSUES (.2); CALL W/ D. JOHNSON RE: KEY TAX ISSUES (.2); REVIEW TAXABLE MUNI DISCLOSURE, OPINION ISSUES (.9). | 1.3 |
| 05/16/17 | J RAPISARDI | ATTEND MEETING W/ MAYOR OF SAN JUAN and C. SOBRINO REGARDING GDB | 1.8 |
| 05/16/17 | D JOHNSON JR. | REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (1.0); ANALYSIS OF SECURITIES MATTERS (1.0); CONFER W/ D. RAYTIS RE: SECURITIES ISSUES (.2); COMMENT ON AND DISCUSSIONS RE: DOCUMENTATION (.8); CALL W/ OMM TEAM AND DPW RE: STATUS (.6). | 3.6 |
| 05/17/17 | A PARLEN | COMMUNICATIONS W/ M. KREMER RE: RSA EFFECTIVENESS AND NEXT STEPS (.4); CALL W/ OMM TEAM RE: DOCUMENTATION AND MILESTONES (1.0); FOLLOW-UP ANALYSIS RE: SAME (.5). | 1.9 |
| 05/17/17 | R BLASHEK | REVIEW SUPPORT AGREEMENT, TERM SHEET FOR KEY TAX ISSUES TO BE ADDRESSED. | 1.2 |

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| 05/17/17 | D JOHNSON JR. | REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION; SECURITIES MATTERS (2.8); CONFER RE: SECURITIES ISSUES AND EXCHANGE W/ L. TIARI (.5); COMMENTS ON DOCUMENTATION (1.3); CONFERENCE CALL W/ OMM TEAM RE: STRUCTURE AND EXCHANGE (1.0). | 5.6 |
| 05/17/17 | D RAYTIS | CALL W/ OMM TEAM TO DISCUSS OPEN ISSUES RE: EXCHANGE (1.0); REVIEW AND COMMENT ON DOCUMENT CHECKLIST / RESPONSIBILITIES (.6); [REDACTED] (2.2). | 3.8 |
| 05/18/17 | D RAYTIS | CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS TO DISCUSS LOGISTICS AND TIMING OF CONSENT SOLICITATION CERTIFICATION AND STRUCTURING ISSUES (.5); CALL W/ PMA TO DISCUSS NEW ISSUER LEGISLATION (.9); CALL W/ DPW TO DISCUSS CONSENT SOLICITATION AND OTHER OPEN ISSUES RELATED TO OFFERING (.6); REVIEW BAML REVISED TIMELINE (.1); [REDACTED] (1.6). | 3.7 |
| 05/18/17 | A PARLEN | ANALYSIS OF ISSUES RELATED TO RSA / VOLUNTARY AGREEMENT PROCESS (1.1); REVISE T&R CHART AND MILESTONE GRID (.6); COMMUNICATIONS W/ M. KREMER RE: SAME (.3); CALL W/ OMM TEAM RE: CERTIFICATION AND STRUCTURING ISSUES (.5); CALL W/ DAVIS POLK RE: TRANSACTION STATUS (.6); FOLLOW UP RE: IMPLEMENTATION OF NEXT STEPS (.5). | 3.6 |
| 05/18/17 | S UHLAND | CONFERENCE W/ A. PARLEN RE: STATUS OF GDB TRANSACTION AND KEY OPEN ISSUES. | 0.3 |
| 05/18/17 | E MCKEEN | REVIEW GDB LITIGATION SUMMARY | NO CHARGE |
| 05/18/17 | D JOHNSON JR. | REVIEW AND REVISE MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (2.2); ANALYSIS OF SECURITIES MATTERS (.8); CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: GDB TRANSACTION, INCLUDING CERTIFICATION, DISCLOSURE AND STRUCTURING ISSUES (.5); BI-WEEKLY CALL W/ DPW RE: TRANSACTION STATUS AND ISSUES (.6); PREPARE DOCUMENTATION RE: SOLICITATION (1.1); CONFER W/ L. TIARI RE: SAME (.4). | 5.6 |
| 05/18/17 | R BLASHEK | RESEARCH FORM OF ISSUER. | 0.7 |
| 05/19/17 | D RAYTIS | CALL W/ DPW AND OMM CORPORATE TEAM TO DISCUSS OPEN ISSUES RELATING TO NEW ISSUER AND EXCHANGE (.6); CALL W/ AAFAP, SQUIRE, AND BAML TO DISCUSS TIMELINE AND RESPONSIBILITY AND DOCUMENTATION (1.0); CALL W/ BAML AND SQUIRE TO DISCUSS [REDACTED] (.6); CALL W/ BAML TO DISCUSS SAME (.5); [REDACTED] RESEARCH AND DISCUSSION W/ H. DMILJIAN AND H. BRANTLEY (1.4). | 4.1 |
| 05/19/17 | R BLASHEK | EMAILS W. CHANG AND D. JOHNSON RE: GDB RESTRUCTURE AND KEY TAX ISSUES. | 0.6 |
| 05/19/17 | D JOHNSON JR. | REVIEW MATERIALS FOR EXCHANGE OFFER/CONSENT SOLICITATION (1.1); ATTENTION TO SECURITIES MATTERS (.4); CALLS W/ PR COUNSEL, CREDITORS COUNSEL (.5); PREPARE DOCUMENTATION RE: SOLICITATION (1.6) | 3.6 |

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| 05/19/17 | A PARLEN | ANALYSIS OF [REDACTED] (.4); COMMUNICATIONS W/ OMM GDB TEAM RE: DOCUMENTATION ISSUES (.2); CALL W/ BAML, AAFAP, AND GDB RE: DOCUMENTATION TIMELINE (PARTIAL) (.7); FOLLOW-UP CALL W/ BAML AND SQUIRE RE: SAME (.6); COMMUNICATIONS W/ D. RAYTIS AND D. JOHNSON RE: SAME (.2); FOLLOW UP ANALYSIS RE: SAME (.2). | 2.3 |
| 05/20/17 | A PARLEN | COMMUNICATIONS W/ OMM GDB TEAM ABOUT NEXT STEPS IN GDB TRANSACTION AND ANALYSIS RELATED TO IMPLEMENTATION THEREOF. | 0.4 |
| 05/21/17 | A PARLEN | CALL W/ OMM TEAM RE: GDB TRANSACTION (.5); ANALYSIS OF RELATED ISSUES, INCLUDING RE: CERTIFICATION (.3). | 0.8 |
| 05/21/17 | D RAYTIS | CALL W/ OMM GDB TEAM TO DISCUSS STATUS OF GDB NEGOTIATION AND DILIGENCE. | 0.5 |
| 05/21/17 | D JOHNSON JR. | CONFERENCE CALL W/ OMM GDB TEAM RE: TAX, DILIGENCE, NEXT STEPS (.5); ANALYSIS OF DISCLOSURE ISSUES (.3). | 0.8 |
| 05/22/17 | L MORITZ | PREPARE FOR AND ATTEND CALL W/ OMM TEAM RE: BOND RESTRUCTURING AND TAX ISSUES (1.0); REVIEW AND ANALYZE TERM SHEET FOR SAME (.6); RELATED INVESTIGATION OF TAX LAW (4.0); PREPARE FOR AND ATTEND CALL W/ OMM TEAM, DPW AND PMA RE: SAME (1.1). | 6.7 |
| 05/22/17 | R BLASHEK | PREPARE FOR AND ATTEND CONFERENCE CALL W/ OMM TEAM RE: TAX ISSUES (1.0); CONFERENCE CALL W/ PMA AND DPW RE: TAX ISSUES AND STRUCTURE (1.1); DRAFT DISCLOSURE STATEMENT (2.7); REVIEW STRUCTURES (2.5); REVIEW GDB OFFERING DOCUMENTS (1.2). | 8.5 |
| 05/22/17 | A PARLEN | CONFER W/ S. UHLAND, M. KREMER AND C. SOBRINO RE: GDB TRANSACTION (.4); CALL W/ D. JOHNSON RE: SAME (.5); CONFER W/ M. KREMER RE: SUPPORT STATUS AND THRESHOLD AND ANALYSIS OF SAME (.9); CALL W/ OMM TAX RE: KEY TAX ISSUES (.5); CALL W/ M. KREMER AND ANKURA RE: SCHEDULES AND DILIGENCE (.5); COMMUNICATIONS W/ DPW RE: STATUS OF DEAL AND NEXT STEPS (.4); CALL WITH DPW (.6); ANALYSIS OF SCHEDULES (.5). | 4.3 |
| 05/22/17 | J RAPISARDI | CALL W/ C. SOBRINO AND S. UHLAND RE: OPEN ISSUES ON GDB TRANSACTION (.4); CALL W/ OMM GDB TEAM AND DPW RE: PROCESS AND NEXT STEPS (.6). | 1.0 |
| 05/22/17 | S UHLAND | CALL W/ C. SOBRINO REGARDING OPEN ISSUES ON GDB TRANSACTION (.5); CALL W/ OMM GDB TEAM, ANKURA REGARDING DILIGENCE (.5); CALL W/ OMM GDB TEAM, DPW REGARDING PROCESS, NEXT STEPS (.8); CONFERENCE W/ OMM GDB TEAM REGARDING TAX ISSUES (.5) | 2.3 |
| 05/22/17 | D JOHNSON JR. | REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (2.8); ATTENTION TO SECURITIES MATTERS (.3); CALLS W/ PMA, DPW, AND OMM TEAM RE: STRUCTURING AND TAX ISSUES (1.1); PREPARE DOCUMENTATION RE: SOLICITATION (2.1); CALL W/ A. PARLEN RE: TRANSACTION IMPLEMENTATION (.5). | 6.8 |

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| 05/22/17 | D RAYTIS | CALL W/ ANKURA AND OMM TEAM RE: DILIGENCE (.5); CALL W/ OMM TEAM AND DAVIS, POLK AND PMA RE: OPEN ISSUES RELATING TO OFFERING; OUTSTANDING GDB BOND ANALYSIS AND RELATED CORRESPONDENCE (.6); [REDACTED] REVIEW AND DISCUSSION (3.4); CALL W/ OMM TAX TEAM TO DISCUSS GDB TAX DISCLOSURE/OPINIONS (.5); REVIEW PMA-PROVIDED LEGISLATION RE: MUNICIPALITY FUNDING, FOR NECESSARY LEGISLATIVE AMENDMENTS (2.5). | 7.5 |
| 05/23/17 | L MORITZ | CALLS W/ R. BLASHEK, W. CHANG AND D. JOHNSON RE: CASH FLOWS AND RELATED TAX MATTERS (.9); INVESTIGATION OF [REDACTED] AND INTERNAL CORRESPONDENCE RE: SAME (5.3). | 6.2 |
| 05/23/17 | S UHLAND | CALL W/ A. PARLEN RE: OUTSTANDING LITIGATION, NEXT STEPS (.8); ANALYSIS OF ISSUES RAISED [REDACTED] (.7); WORKING GROUP CALL W/ DAVIS POLK (.9). | 2.4 |
| 05/23/17 | D JOHNSON JR. | REVIEW AND REVISE MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (2.2); ATTENTION TO SECURITIES MATTERS (.5); CALLS W/ PR COUNSEL, CREDITORS COUNSEL (.9); PREPARE DOCUMENTATION RE: SOLICITATION (2.4); REVIEW AND COMMENT ON DRAFT LEGISLATION (1.8). | 7.8 |
| 05/23/17 | J RAPISARDI | MEETING AT PROSKAUER W/ S. UHLAND RE: GDB PROCESS AND OPEN ISSUES. | 1.5 |
| 05/23/17 | S UHLAND | MEETING AT PROSKAUER RE: GDB PROCESS AND OPEN ISSUES | 1.5 |
| 05/23/17 | R BLASHEK | CALLS W/ OMM TAX AND CORPORATE TEAMS (.8); CALL W/ FINANCIAL ADVISORS RE: TAX ISSUES (.7); REVIEW STRUCTURE ISSUES, CASH FLOW PROJECTIONS (1.6); CALLS W/ L. MORITZ, D. JOHNSON, W. CHANG RE: TAX ISSUES (.9); RESEARCH TAX ISSUES RE: STRUCTURE (2.2); DRAFT DISCLOSURES (3.8). | 10.0 |
| 05/23/17 | D RAYTIS | CALL W/ DAVIS, POLK AND BAML RE: TIMING FOR SELECTION OF TRANCHES AND OTHER ISSUES (.9); REVIEW LOCAL PUERTO RICO ACTS RELATING TO MUNICIPAL LOANS FOR LEGISLATIVE AMENDMENT (.8); [REDACTED] CASE LAW SUMMARY (.5); REVIEW OF DILIGENCE MATERIALS PROVIDED BY ANKURA AND DISCUSSION WITH D. JOHNSON RE: DISCLOSURE (1.2) | 3.4 |
| 05/23/17 | A PARLEN | ANALYSIS OF LITIGATION MEMOS RE: GDB (1.2); CALL W/ S. UHLAND RE: SAME (.8); COMMUNICATIONS W/ ANKURA AND ANALYSIS OF RELATED DILIGENCE (1.3); COMMUNICATIONS W/ DPW RE: TRANSACTION (.5); WORKING GROUP CALL W/ DAVIS POLK (.9). | 4.7 |
| 05/24/17 | L MORITZ | CALL W/ R. BLASHEK ON [REDACTED] (.5); RELATED INVESTIGATION OF FACT AND INVESTIGATION OF LAW (1.8); CALL W/ A. CHOI RE: SAME (.5); WORK ON TAX MATTERS RELATED TO CASH FLOW FOR DEBT PAYMENT (.5). | 3.3 |

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| 05/24/17 | D RAYTIS | CALL W/ DPW AND OMM TEAM RE: STRUCTURE AND SOLICITATION ISSUES (.5); REVIEW DRAFT NEW ISSUER LEGISLATION AND PREPARE COMMENTS RE: SAME (1.5); REVIEW OUTLINE OF THREE-PART DISCLOSURE STATEMENT AND PROVIDE COMMENTS RE: SAME (1.3); CALL W/ PMA TO DISCUSS OUTLINE OF LEGISLATION FOR NEW ISSUER (1.0); CORRESPONDENCE AND DISCUSSION RE: TAX ISSUES W/ OMM TAX TEAM (.5). | 4.8 |
| 05/24/17 | S UHLAND | CONFERENCE W/ DPW AND OMM TEAM RE: OPEN ISSUES. | 0.5 |
| 05/24/17 | A PARLEN | CALL W/ D. JOHNSON RE: TAX AND STRUCTURE ISSUES (.4); CONFER W/ M. KREMER RE: RSA ISSUES (.3); MARK UP BROKER / DEALER LETTER (.4); REVIEW AND REVISE SHORT FORM RSA (.8); CALL W/ B. RESNICK RE: TRANSACTION UPDATE (.5); ANALYSIS OF [REDACTED] (1.2); CALL W/ D. JOHNSON RE: DILIGENCE AND DOCUMENTATION (.3); FURTHER CALLS WITH DPW AND ANALYSIS OF STRUCTURAL AND RELATED ISSUES (.8). | 4.7 |
| 05/24/17 | D JOHNSON JR. | REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (.5); ATTENTION TO SECURITIES MATTERS (.6); CONFERENCE CALLS W/ PR COUNSEL, DEALER-MANAGER COUNSEL, SPECIALTY ACCOUNTING (1.2); PREPARE DOCUMENTATION RE SOLICITATION (.7); ATTENTION TO TAX MATTERS (.4); ATTENTION TO CASH FLOWS (.3); CONFERENCE CALL WITH FA'S RE: TAX AND STRUCTURING ISSUES (.5); ATTENTION TO NOTICE TO BROKER DEALERS AND REVISIONS TO SAME (.6); ATTENTION TO DRAFT LEGISLATION AND REVISION TO SAME (1.4); CONFERENCE CALL W/ PMA AND D. RAYTIS RE: SAME (1.0). | 7.2 |
| 05/24/17 | R BLASHEK | REVIEW PFIC ISSUES (1.7); E-MAILS L. MORITZ RE: SAME (.5); CONFER W/ D. JOHNSON RE: SAME (.5); CALL W/ W. CHANG AND L. MORITZ RE: TAX ISSUES (.5); REVIEW CASH FLOW SCHEDULES, [REDACTED] (2.8). | 6.0 |
| 05/25/17 | L MORITZ | INVESTIGATION OF LAW AND TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] (2.4); PREPARE FOR AND ATTEND TELEPHONE CONFERENCES W/ DPW AND PMA ON TAX MATTERS FOR DEBT TRANCHES (1.3); INVESTIGATION OF [REDACTED] (.6); WORK ON U.S. TAX STATUS OF PR BONDS AND PR HOLDERS (.5). | 4.8 |
| 05/25/17 | D RAYTIS | PMA CALL W/ PMA AND OMM TEAMS RE: TAX MATTERS AND RELATED [REDACTED] (1.0); REVIEW 2006 MASTER GDB INDENTURE AS PART OF PREPARATION OF NEW ISSUER INDENTURE (2.7); CONFERENCE CALL W/ SECURITIES TEAM TO DISCUSS USE OF BROKER-DEALER LETTER (.4); REVISE SAME (.3); CALL W/ DAVIS, POLK TAX TEAM TO DISCUSS ISSUER STRUCTURE (.8); REGULAR CALL W/ DAVIS, POLK CORPORATE TEAM TO DISCUSS OPEN ISSUES RELATING TO NEW OFFERING AND RSA SOLICITATION PROCESS (.7); FURTHER REVISION AND COMMENT RE: BROKER-DEALER LETTER (.5). | 6.4 |
| 05/25/17 | S UHLAND | CONFER W/ C. SOBRINO, A. PARLEN RE: STATUS NEXT STEPS (.8); CALL WITH PMA AND OMM TEAM RE: LITIGATION / LEGISLATION (PARTIAL) (.5). | 1.3 |

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| 05/25/17 | A PARLEN | CALL W/ S. UHLAND AND C. SOBRINO RE: TRANSACTION (.8); REVISE DEPOSITOR RSA (.6); CALL W/ D. JOHNSON RE: SAME (.5); ANALYSIS OF TRANCHE / STRUCTURE ISSUES (.8); FURTHER REVISE RSA (.4); CALL W/ PMA RE: LOAN ISSUES (.8); TAX AND STRUCTURE CALL W/ OMM TAX TEAM AND PMA (1.0); PREPARE FOR AND CALL WITH DPW (.7); FURTHER COMMENTS TO RSA (.6); CALL W/ D. JOHNSON RE: SAME (.2). | 6.4 |
| 05/25/17 | D JOHNSON JR. | CALL W/ PMA AND OMM TAX AND RESTRUCTURING TEAMS RE: TAX MATTERS (1.0); ATTENTION TO SECURITIES MATTERS, [REDACTED] (2.9); CALLS W/ CREDITORS COUNSEL RE: TAX AND RE: STRUCTURE AND TIMING (1.3); ATTENTION TO SECONDARY RSA (1.2); ATTENTION TO NOTICE TO BROKER DEALERS AND CALLS RE: SAME W/ A. PARLEN AND M. KREMER (1.0). | 7.4 |
| 05/25/17 | R BLASHEK | CALLS W/ PMA, OMM TAX AND CORPORATE TEAMS (1.3); CONFERENCE CALLS W/ DPW, ALL HANDS RE: TAX AND STRUCTURING ISSUES (.7); RESEARCH STRUCTURES (4.0); CALLS AND CONFERENCE D. JOHNSON, L. MORITZ, W. CHANG (1.2); CONFERENCE CALL DPW TAX (1.0). | 8.2 |
| 05/26/17 | L MORITZ | WORK ON [REDACTED] (1.1); WORK ON [REDACTED] (1.4); CALL W/ B. ABBOTT RE: INVESTIGATION OF LAW PROJECT (.7); RELATED EMAIL CORRESPONDENCE (.5). | 3.7 |
| 05/26/17 | D RAYTIS | CORRESPOND W/ L. MORITZ, R. FISHER, B. ABBOTT, R. BLASHEK RE: [REDACTED]. | 3.4 |
| 05/26/17 | W JACOBSEN | EMAILS W/ D. RAYTIS RE: BOND EXCHANGE AND ERISA ISSUES. | 0.4 |
| 05/26/17 | S UHLAND | CONFER W/ J. RAPISARDI, G. PORTOLA, M. YASSIN, AND E. SANCHEZ RE: [REDACTED]. | 0.6 |
| 05/26/17 | D JOHNSON JR. | ATTENTION TO TAX MATTERS (.3); REVIEW RELEVANT REGULATIONS AND SECONDARY SOURCES (.7); CONFER W/ OMM TEAM RE: SAME (.3); ATTENTION TO DILIGENCE ITEMS (.7); ATTENTION TO SOLICITATION AND DISCLOSURE DOCUMENTATION (1.6) | 3.6 |
| 05/26/17 | R BLASHEK | REVIEW [REDACTED] (2.2); CALL W/ OMM TAX AND CORPORATE TAX TEAMS, PMA RE: SAME (.8); CALL W/ L. ALTUS (.5); CONFER W/ D. JOHNSON, AND OMM TAX TEAM RE: SAME (.7); FURTHER RESEARCH RE: SAME (.8). | 5.0 |
| 05/26/17 | A PARLEN | PREPARE FOR AND PARTICIPATE IN CALL W/ ANKURA AND OMM TEAM RE: MUNI LOANS (.9); ANALYSIS OF ISSUES RELATED TO SAME (1.2); COMMENT TO T&R DOCUMENT (.4); ANALYSIS OF ISSUES PRESENTED BY PROSKAUER (1.2); CALL W/ PROSKAUER AND M. KREMER RE: CERTIFICATION, VOTING AND RELATED ISSUES (1.2); COMMUNICATIONS W/ DPW RE: SAME (.3). | 5.2 |
| 05/27/17 | A PARLEN | COMMUNICATIONS TO OMM GDB TEAM RE: GDB IMPLEMENTATION (.3); ANALYSIS OF STATUTE FOLLOWING 5/26 CALL W/ PROSKAUER (.4); ANALYSIS OF VOTING ISSUES (.4). | 1.1 |

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| 05/28/17 | A PARLEN | FURTHER ANALYSIS OF VOTING AND GDB-RELATED ISSUES (.3); CALL W/ S. UHLAND AND J. RAPISARDI RE: SAME (.3). | 0.6 |
| 05/29/17 | S UHLAND | CONFER W/ A. PARLEN AND D. MONDELL RE: MUNI LOANS. | 0.5 |
| 05/29/17 | R BLASHEK | REVIEW SECURITIZATION TAX MATERIALS RE: FIXED INVESTMENT TRUST. | 1.2 |
| 05/29/17 | A PARLEN | ANALYSIS OF ISSUES RELATED TO MUNI LOANS (.3); ANALYSIS OF PROMESA ISSUES RE: VOTING (.3); CALL W/ S. UHLAND AND D. MONDELL RE: MUNI LOANS (.5). | 1.1 |
| 05/30/17 | W JACOBSEN | CONSIDER ERSIA DISCLOSURE ISSUES (.3); CALL W/ D. JOHNSON AND D. RAYTIS RE: SAME (.5). | 0.8 |
| 05/30/17 | D RAYTIS | ERISA DISCLOSURE CONFERENCE CALL W/ D. JOHNSON AND W. JACOBSEN (.5); REVIEW RESEARCH AND RELATED CASE LAW / MATERIALS RE: [REDACTED] (1.2); REVIEW AND REVISE DRAFT LEGISLATION CREATING NEW ISSUER AND ADDRESSING RELATED MATTERS (1.7); CALL W/ D. JOHNSON, A. PARLEN AND L. TIARI AND CORRESPONDENCE RE: MUNICIPAL DEPOSITS AND RELATED MATTERS (.8); CONTINUE REVIEW OF 2006 MASTER INDENTURE AND RELATED OFFICIAL STATEMENTS FOR OUTSTANDING BONDS FOR PURPOSES OF DRAFTING NEW ISSUER INDENTURE AND DEVELOPING DISCLOSURE (1.6); CORRESPONDENCE RE: INDENTURE PROVISIONS AND OTHER OPEN ISSUES WITH PMA (.4); CALL W/ A. PARLEN AND D. JOHNSON RE: TITLE VI RELATED ISSUES AND DILIGENCE (.5). | 6.7 |
| 05/30/17 | D JOHNSON JR. | ATTENTION TO TAX AND COMPLIANCE MATTERS (1.4); CONFERENCE CALL W/ OMM TAX RE: SAME (.7); PREPARE DOCUMENTATION RE: SOLICITATION (2.3); ANALYSIS OF DISCLOSURE AND ERSIA MATTERS (.3); CALL W/ W. JACOBSEN AND D. RAYTIS RE: SAME (.5). | 5.2 |
| 05/30/17 | S UHLAND | CALL W/ C. SOBRINO RE: LITIGATION, DILIGENCE (.9); CONFER W/ B. RESNICK RE: LITIGATION, DILIGENCE AND FOLLOW UP W/ A. PARLEN (.6). | 1.5 |
| 05/30/17 | L MORITZ | PREPARE FOR AND ATTEND OM TAX CALL RE: [REDACTED] (1.0); RELATED INVESTIGATION OF LAW (2.0); CALL W/ R. BLASHEK RE: [REDACTED] (.4); CALL W/ R. BLASHEK RE: U.S. TAX FILINGS AND ADVICE RE: SAME (.5); CALL W/ B. ABBOTT RE: SAME (.4). | 4.3 |
| 05/30/17 | R BLASHEK | CALLS W/ OMM TEAM RE: TAX DISCLOSURES AND TREATMENT (.7); CONFER W/ D. JOHNSON RE: SAME (.9); REVIEW ISSUER STRUCTURE TAX ISSUES (3.4). | 5.0 |
| 05/30/17 | E MCKEEN | CONFERENCE W/ P. FRIEDMAN RE: GDB DECLARATORY RELIEF MATTER AND REVIEW PRESS RELEASE | NO CHARGE |
| 05/30/17 | A PARLEN | ANALYSIS OF VOTING ISSUES (.2); CALL W/ D. JOHNSON, D. RAYTIS AND L. TIARI RE: TRANSACTION STRUCTURE AND DILIGENCE (.5); ANALYSIS OF TRANSACTION ISSUES INCLUDING [REDACTED] (2.0); ANALYSIS OF [REDACTED] (1.8); COMMUNICATIONS W/ S. UHLAND AND DAVIS POLK RE: STATUS (.4); CONFER W/ S. UHLAND RE: SAME (.3). | 5.2 |

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| 05/31/17 | S UHLAND | ALL HANDS CALL OMM TEAM, GDB, AD HOC ADVISORS (1.0); CALL WITH BAML, GDB ADVISORS, AND OMM TEAM (1.0). | 2.0 |
| 05/31/17 | W JACOBSEN | ANALYSIS OF ERISA DISCLOSURE ISSUES. | 1.8 |
| 05/31/17 | D RAYTIS | CONFERENCE CALL W/ OMM TEAM PRINCIPALS AND DPW TO DISCUSS STATUS OF TRANSACTION AND OPEN ISSUES (1.0); CALL W/ PMA RE: BROKER-DEALER LETTER (.6); CALL W/ BOND GROUP TO DISCUSS DISCLOSURE OUTLINE, DOCUMENT RESPONSIBILITY, ROLE OF COLLATERAL AGENT AND RELATED MATTERS (1.0); REVIEW DRAFT MUNICIPAL RSA AND PROVIDE COMMENTS RE: SAME (.8); REVIEW REVISED BROKER-DEALER LETTER AND PROVIDE COMMENTS RE: SAME (.4); REVIEW DRAFT ISSUER LEGISLATION (.5); SECOND CALL W/ PMA TO DISCUSS REVISED BROKER-DEALER LETTER (.9). | 5.2 |
| 05/31/17 | D JOHNSON JR. | ATTENTION TO AND ANALYSIS OF TAX MATTERS (.8); ATTENTION TO BROKER DEALER ISSUES (.5); REVISE DRAFT NOTICE (.4); REVIEW AND REVISE DEPOSITOR RSA (1.2); CONFERENCE CALLS W/ ALL HANDS RE: DOCUMENTS AND ISSUES (1.0); PREPARE DOCUMENTATION RE: SOLICITATION (1.4); ATTENTION TO DISCLOSURE MATTERS (.9). | 6.2 |
| 05/31/17 | J RAPISARDI | ALL HANDS CALL RE: TITLE VI (1.0); CONFER W/ C. SOBRINO RE: SAME (.2). | 1.2 |
| 05/31/17 | L MORITZ | REVIEW / ANALYZE EMAIL CORRESPONDENCE REGARDING CREDITOR RIGHTS AND COMMUNICATION RE: SAME (.7); RELATED INVESTIGATION OF LAW (1.5); WORK ON [REDACTED] (.7). | 2.9 |
| 05/31/17 | A PARLEN | ANALYSIS OF [REDACTED] (1.2); PREPARE FOR ALL HANDS CALL (.6); PARTICIPATE IN ALL HANDS CALL RE: TRANSACTION STATUS AND NEXT STEPS (1.0); PREPARE FOR AND PARTICIPATE IN BAML CALL W/ OMM TEAM (1.0); FOLLOW-UP COMMUNICATIONS W/ DPW RE: OPEN ISSUES (.4); COMMUNICATIONS W/ OMM TEAM RE DILIGENCE (.3); REVISE CONSENT SOLICITATION OUTLINE (.5); CONFER W/ J. BEISWANGER RE: TITLE VI INTERPRETATION (.5); ANALYSIS OF VOTING AND CLASSIFICATION ISSUES (.3); COMMENT ON DEPOSITOR RSA (.2); COMMENT ON BROKER/DEALER NOTICE (.2). | 6.2 |
| 05/31/17 | R BLASHEK | CALLS W/ DPW AND OMM TAX TEAM (1.0); CALLS W/ L. MORITZ, W. CHANG RE: TAX TREATMENT AND DISCLOSURE (.8); RESEARCH DEBT CHARACTERIZATION ISSUES (2.4). | 4.2 |
| Total | Partner | | 453.4 |
| Of Counsel | | | |
| 05/22/17 | W CHANG | CALL W/ OMM TEAM RE: STRUCTURING (.5); CALL W/ DAVIS POLK, PMA, OMM RE: STRUCTURING OF NEW ISSUER AND LEGISLATIVE TIMELINE (1.1); REVIEW AND ANALYZE RESTRUCTURING SUPPORT AGREEMENT FOR TAX TREATMENT ISSUES (1.0); REVIEW AND ANALYZE TERM SHEET FOR TAX TREATMENT ISSUES (1.7). | 4.3 |

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|--------------|-------------------|--|--------------|
| 05/23/17 | W CHANG | CALLS W/ D. JOHNSON, R. BLASHEK, L. MORITZ RE: DEBT CHARACTERIZATION (.9); REVIEW AND ANALYZE CASH FLOW PROJECTIONS (.5); CORRESPOND W/ L. MORITZ, R. BLASHEK RE: ENTITY FORMATION AND STRUCTURING (.3). | 1.7 |
| 05/24/17 | W CHANG | CALLS W/ D. JOHNSON, R. BLASHEK, ROTHSCHILD RE: CASH FLOW AND COLLATERAL PROJECTIONS (.6); CALL W/ D. JOHNSON, L. MORITZ, R. BLASHEK RE: STRUCTURING ISSUES (.5); REVIEW AND ANALYZE SAME (.7); CORRESPONDENCE W/ R. BLASHEK, L. MORITZ RE: [REDACTED] (.4). | 2.2 |
| 05/25/17 | W CHANG | CORRESPOND W/ R. BLASHEK, L. MORITZ RE: [REDACTED] (.7); CALL W/ R. BLASHEK RE: [REDACTED] (.5); CALL W/ DAVIS POLK, R. BLASHEK, L. MORITZ, D. JOHNSON, D. RAYTIS RE: TAX ISSUES AND STATUS (.8); CALL W/ DAVIS POLK, OMM TEAM RE: STATUS, TAX ISSUES AND IMPLEMENTATION ISSUES (.5); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: [REDACTED] (.5). | 4.5 |
| 05/26/17 | W CHANG | CORRESPONDENCE W/ R. BLASHEK, L. MORITZ RE: VARIOUS TAX ISSUES (.6); RESEARCH [REDACTED] (1.0); CORRESPONDENCE W/ R. BLASHEK, L. MORITZ, B. ABBOTT RE: SAME (.5). | 2.1 |
| 05/29/17 | W CHANG | CORRESPOND W/ L. MORITZ, R. FISHER, B. ABBOTT, R. BLASHEK RE: [REDACTED] | 0.2 |
| 05/30/17 | W CHANG | CORRESPOND W/ R. BLASHEK, L. MORITZ, B. ABBOTT RE: LIQUIDATING TRUST [REDACTED] (.5); CALL W/ R. BLASHEK, D. JOHNSON, L. MORITZ, B. ABBOTT RE: SAME AND TAX STRUCTURING (.5); RESEARCH [REDACTED] (.7); REVIEW AND ANALYZE CHANGE IN OBLIGOR PROVISIONS (.9); CALL W/ R. BLASHEK RE: SAME (.3). | 3.1 |
| 05/31/17 | W CHANG | RESEARCH [REDACTED] (1.8); CORRESPONDENCE W/ AND CALL W/ R. BLASHEK RE: SAME (.5); CONFER W/ R. BLASHEK, DAVIS POLK RE: DEBT-EQUITY ANALYSIS, DISCLOSURE ISSUES AND RELATED TAX ISSUES (1.0); CORRESPOND W/ B. ABBOTT RE: PUERTO RICO STATE TAX ISSUES (.4); RESEARCH SAME (1.8). | 5.5 |
| Total | Of Counsel | | 23.6 |
| 05/05/17 | S LU | REVIEW COMMENTS TO CONFIDENTIALITY AGREEMENT AND REVISE SAME (.8); REVIEW AND REVISE TRANSACTION DOCUMENTS AND MATERIALS (3.0). | 3.8 |
| 05/26/17 | B ABBOTT | REVIEW TAX ISSUES RE: [REDACTED] | 0.8 |
| 05/26/17 | B ABBOTT | REVIEW TAX ISSUES RE: [REDACTED] | 0.3 |
| 05/28/17 | B ABBOTT | RESEARCH TAX ISSUES RE: TAX [REDACTED] | 2.3 |
| 05/29/17 | B ABBOTT | RESEARCH TAX ISSUES RE: [REDACTED] | 6.5 |

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|------------------|----------------|--|--------------|
| 05/29/17 | B ABBOTT | RESEARCH TAX ISSUES RE: [REDACTED] | 4.2 |
| 05/30/17 | B ABBOTT | SEVRAL CALLS W/ OMM TAX TEAM RE: TAX ISSUES RE [REDACTED] | 0.9 |
| 05/30/17 | B ABBOTT | REVIEW TAX ENTITY CLASSIFICATION ISSUES RE [REDACTED] | 1.7 |
| 05/31/17 | B ABBOTT | RESEARCH [REDACTED] | 0.8 |
| Total | Counsel | | 21.3 |
| Associate | | | |
| 05/01/17 | M KREMER | REVIEW AND REVISE GDB TERM SHEET (1.2); CONFERENCE CALL W/ S. UHLAND, GDB AND ROTHSCHILD RE: TERM SHEET AND RSA (1.2); FURTHER REVISE GDB TERM SHEET AND CONFER W/ S. UHLAND RE: SAME (2.4); CONFERENCE CALL W/ OMM TEAM RE: GDB TRANSACTION AND STRATEGY (1.5); DRAFT GDB PRESS RELEASE (1.2). | 7.5 |
| 05/01/17 | J LERAUL | ANALYZE GDB DEPOSIT ACCOUNT SECURITY (2.2); ANALYZE [REDACTED] (2.7); MEET W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: GDB TRANSACTION (1.5); CONFER W/ S. UHLAND RE: GDB LIABILITIES AND ISSUES TO ANALYZE (.6); REVIEW GDB DEBT MEMORANDUM (.7). | 7.7 |
| 05/01/17 | B NEVE | RESEARCH GOVERNMENT DEVELOPMENT BANK FUNDING ISSUES. | 6.0 |
| 05/02/17 | M KREMER | REVISE GDB RSA AND TERM SHEET (2.4); CALL W/ S. UHLAND, AAFAP, GDB, AND ADVISORS RE: TERM SHEET (.9); REVISE SAME (1.2); REVIEW J. BEISWENGER COMMENTS TO TERM SHEET AND EMAILS RE: SAME (.4); CONFERENCE CALL W/ OMM TEAM RE: SECURITY ISSUES AND TIMING OF GDB TRANSACTION (.7); CORRESPOND W/ DAVIS POLK RE: GDB NEGOTIATIONS (.4). | 6.0 |
| 05/02/17 | B NEVE | LEGAL RESEARCH ISSUES RE: [REDACTED] [REDACTED] (8.0); DRAFT EMAIL CORRESPONDENCE TO S. UHLAND AND M. KREMER RE: SAME (1.3). | 9.3 |
| 05/02/17 | J BEISWENGER | ATTEND CALL W/ OMM GDB TEAM RE: GDB TITLE VI IMPLEMENTATION AND TIMING (.7); CALL W/ S. UHLAND RE: GDB RSA REVISIONS TO MILESTONES (.3); DRAFT REVISIONS TO GDB RSA RE: MILESTONES (1.0). | 2.0 |
| 05/03/17 | J BEISWENGER | ATTEND GDB RESTRUCTURING SUPPORT AGREEMENT MEETING TELEPHONICALLY (PARTIAL). | 1.7 |
| 05/03/17 | M KREMER | MEET W/ S. UHLAND TO DISCUSS TIMELINE (.5); PREPARE FOR AND ATTEND ALL DAY GDB RSA/TERM SHEET NEGOTIATION (5.1); CONDUCT RESEARCH EXCESS CAE RESEARCH (2.4) | 8.0 |
| 05/03/17 | L TIARI | CALL W/ D. RAYTIS AND D. JOHNSON RE: BOND STRUCTURE AND CORPORATE ISSUES (.5); REVIEW PRECEDENT MATERIALS AND PREPARE OUTLINE OF CONSENT/EXCHANGE DOCUMENTATION (1.6). | 2.1 |

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| 05/04/17 | B GORIN | MEET W/ H. DIMIJIAN RE: PUERTO RICO MATTER AND SUMMARY OF EXISTING BONDS (.4); ANALYSIS OF EXISTING BONDS AND DISCLOSURE ISSUES (.6). | 1.0 |
| 05/04/17 | M KREMER | CONFERENCE CALL W/ AKURA, AAFAP, GDB, AND OMM GDB TEAM RE: [REDACTED] (1.0); ANALYSIS OF ISSUES RE: SAME (.8); SEVERAL EMAILS W/ CORPORATE TEAM RE: GDB NDAS (.3) | 2.1 |
| 05/04/17 | H DIMIJIAN | REVIEW MATERIALS RE: GDB DEBT (.8); CONFER W/ D. RAYTIS RE: SAME (.4); CONFER W/ B. GORIN RE: SAME (.4). | 1.6 |
| 05/04/17 | L TIARI | REVIEW PRECEDENTS AND PREPARE FORM OF OFFERING DOCUMENTS. | 1.0 |
| 05/05/17 | M KREMER | CIRCULATE BACKGROUND MATERIALS TO CORPORATE TEAM (.2); REVISE DEAL TIMELINE (.4); REVIEW MARKUP OF RSA AND TERM SHEET (.6); CALL W/ OMM TEAM RE: MARKUP OF DOCUMENTS (.5); REVISE RSA AND CONFER W/ S. UHLAND (.4.3); CALL W/ DPW RE: REVISED RSA AND TERM SHEET (.5); CALL W/ S. UHLAND RE: [REDACTED] (.6); EMAIL W/ J. LERAUL RE: SCHEDULES (.4). | 7.5 |
| 05/05/17 | J LERAUL | REVIEW [REDACTED] (2.2); REVIEW AND COMMENT ON DRAFT SCHEDULES (1.0). | 3.2 |
| 05/05/17 | J BEISWENGER | CALL W/ OMM GDB TEAM RE: GDB STRATEGY FOR IMPLEMENTATION OF DEAL. | 0.3 |
| 05/05/17 | H DIMIJIAN | RESEARCH [REDACTED] (.7); CONFER W/ D. RAYTIS REGARDING SAME (2); DRAFT EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (2); RESEARCH TAX STATUS OF PAST GDB BONDS (.5); CONFER W/ D. RAYTIS RE: SAME (.1); DRAFT EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.1). | 1.8 |
| 05/05/17 | H DIMIJIAN | REVIEW OUTSTANDING GDB DEBT SPREADSHEET AND RESEARCH MATERIALS (.8); CONFER W/ D. RAYTIS RE: SAME (.3); CONFER W/ B. GORIN RE: SAME (2). | 1.3 |
| 05/05/17 | L TIARI | ATTEND CALL W/ OMM GDB TEAM AND SQUIRE SANDERS RE: DEAL DOCUMENTATION (.5); CALL W/ OMM GDB TEAM RE: TERM SHEET (.5); DRAFT T&R RE: GDB OFFERING DOCUMENTS, INCLUDING ANALYSIS OF REQUIRED DOCUMENTS (2.0). | 3.0 |
| 05/06/17 | M KREMER | REVISE GDB TERM SHEET (1.2); FURTHER REVISE BASED ON S. UHLAND AND A. PARLEN COMMENTS (.6); FURTHER REVISE RSA (.8); INTERNAL CALL W/ GDB, AAFAP, BAML, PMA, AND OMM TEAM RE: TERM SHEET AND RSA (1.6); FURTHER REVISE DOCUMENTS BASED ON CALL (.8); CONFERENCE CALL W/ DPW AND OMM TEAM RE: RSA AND TERM SHEET (1.6); EMAIL W/ J. LERAUL RE: SCHEDULES TO TERM SHEET (2); EMAILS W/ J. RAPISARDI RE: GDB DOCUMENTS AND REVISE (.6). | 7.4 |
| 05/06/17 | J BEISWENGER | CALL W/ AAFAP, GDB, BAML, OMM GDB TEAM RE: GDB RESTRUCTURING SUPPORT AGREEMENT AND TERM SHEET ISSUES (PARTIAL) (1.3); ADVISORS ONLY CALL / GDB BONDHOLDER ADVISORS RE: GDB RSA AND TERM SHEET (1.6). | 2.9 |

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| 05/06/17 | J LERAUL | REVIEW AND COMMENT ON [REDACTED] (2.8); DRAFT CORRESPONDENCE RE: SAME (.7); REVIEW TERMS SHEET AND SCHEDULES (1.3). | 4.8 |
| 05/06/17 | L TIARI | REVIEW AND REVISE GDB TERM SHEET AND RSA (.8); REVISE GDB DOCUMENT RESPONSIBILITY CHECKLIST (.5). | 1.3 |
| 05/07/17 | J LERAUL | ANALYSIS OF [REDACTED] (1.4); ANALYSIS OF [REDACTED] (2.6); ANALYSIS OF [REDACTED] (2.8); REVISE CORRESPONDENCE [REDACTED] (.4); ANALYSIS OF P3 DOCUMENTS AND GDB GUARANTEES (3.0). | 10.2 |
| 05/07/17 | M KREMER | REVISE TERM SHEET AND RSA RE: PROMESA PROVISIONS (1.2); REVIEW DPW MARKUP OF GDB TERM SHEET (.3); DRAFT ISSUES LIST RE: SAME (.9); SEVERAL EMAILS W/ CLIENT GROUP RE: GDB TRANSACTION (.4); REVIEW DPW MARKUP OF RSA AND PREPARE ISSUES LIST RE: SAME (.7). | 3.5 |
| 05/07/17 | B GORIN | DRAFT SUMMARY OF BONDS FOR DISCLOSURE MATERIALS. | 0.5 |
| 05/08/17 | M KREMER | CALL W/ OMM TEAM, AAFAF AND GDB PROFESSIONALS RE: TERM SHEET AND RSA AND REVISE (.6); PREPARE ISSUES LIST (1.1); REVIEW A. PARLEN REVISED ISSUES LIST (.2); REVIEW D. RAYTIS COMMENTS TO REVISED DOCUMENTS (.2); CONFERENCE CALL W/ DPW RE: RSA AND TERM SHEET (.8); FURTHER REVISE DOCUMENTS (3.2); CONFER W/ J. WEBER OF DPW RE: REVISED DOCUMENTS (.4); EMAILS RE: EXECUTING NDAS (.2); REVIEW COMMENTS ON SCHEDULES AND CONFER W/ J. LERAUL RE: SAME (.4); REVISE RSA BASED ON J. RAPISARDI COMMENTS (.8); CONFER W/ J. RAPISARDI RE: PROMESA PROVISIONS (.4); EMAILS RE: CAE SETTLEMENT AND REVIEW LANGUAGE (.3); FOLLOW-UP CALL W/ OMM TEAM, GDB, AAFAF, AND OTHER ADVISORS RE: RSA, TERM SHEET, SCHEDULES AND RELATED DOCUMENTS (.9); EMAIL W/ ROTHSCHILD RE: PUBLIC ENTITY LOANS (.2); REVIEW AND COMMENT ON SUMMARY OF TRANSACTION (.1) | 9.8 |
| 05/08/17 | J BEISWENGER | CALLS RE: REVISIONS TO GDB RESTRUCTURING SUPPORT AGREEMENT AND TERM SHEET. | 1.3 |
| 05/08/17 | B GORIN | DRAFT SUMMARY OF EXISTING BONDS (2.8); MEET W/ H. DIMIJIAN RE: SAME (.5) | 3.3 |
| 05/08/17 | J LERAUL | REVISE SCHEDULES AND CONFIRM GDB DEPOSIT, COLLATERAL AND LOAN AMOUNTS (2.1); REVIEW AUTOPISTAS CONCESSION CONTRACT (2.8). | 4.9 |
| 05/08/17 | H DIMIJIAN | RESEARCH BOND ACCELERATIONS PROVISIONS IN BOND INDENTURE PRECEDENTS (1.2); CONFER W/ D. RAYTIS RE: SAME (.3); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.4); REVIEW SPREADSHEET SUMMARIZING KEY ASPECTS OF OUTSTANDING GDB BONDS (.4); CONFER W/ B. GORIN RE: SAME (.5); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.3); REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING GDB BONDS (.8); REVIEW AND COMMENT ON TERM SHEET AND RESTRUCTURING SUPPORT AGREEMENT (.9). | 4.8 |

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| 05/08/17 | L TIARI | WORKING GROUP CALLS RE: GDB TERM SHEET AND RSA (.7); RESEARCH [REDACTED] (1.6); REVIEW PRECEDENT INDENTURES (1.2). | 3.5 |
| 05/09/17 | M KREMER | REVISE PRESS RELEASE (.9); REVIEW DPW MARKUP OF TERM SHEET AND PREPARE ISSUES LIST (1.5); EMAILS W/ J. RAPISARDI AND S. UHLAND RE: VOLUNTARY AGREEMENT CERTIFICATION (.4); CONFERENCE CALL W/ OMM TEAM, DPW, ROTHSCHILD, DUCERA AND OTHER PROFESSIONALS RE: TERM SHEET AND RSA (1.8); EMAIL TO D. RAYTIS RE: REQUESTED CHANGES TO TERM SHEET (.3); CONFER W/ J. LERAUL RE: SCHEDULES; REVIEW AND COMMENT ON SCHEDULES (.3); REVISE RSA AND TERM SHEET (1.7). | 6.9 |
| 05/09/17 | J LERAUL | REVIEW [REDACTED] (2.3); REVIEW AND REVISE TERM SHEET AND SCHEDULES (2.0). | 4.3 |
| 05/09/17 | L TIARI | [REDACTED] RESEARCH (1.0); REVIEW FORM INDENTURE (.5); ATTEND WORKING GROUP CALL RE: GDB TERM SHEET AND RSA (.5). | 2.0 |
| 05/09/17 | H DIMIJIAN | RESEARCH AMENDMENT PROVISIONS IN BOND INDENTURE PRECEDENTS (.8); CONFER W/ D. RAYTIS RE: SAME (.2); EMAIL TO D. RAYTIS RE: SAME (.3); REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING GDB BONDS (.5). | 1.8 |
| 05/10/17 | J LERAUL | REVIEW SCHEDULES. | 0.2 |
| 05/10/17 | L TIARI | CALL W/ M. KREMER RE: GDB RESTRUCTURING (.2); REVIEW AND REVISE PRECEDENT TRANSACTION DOCUMENTS (.4); REVIEW D. JOHNSON MARKUP OF SAME (.1). | 0.7 |
| 05/10/17 | H DIMIJIAN | REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING GDB BONDS (.8); RESEARCH OUTSTANDING GDB BONDS (1.0); DRAFT AND REVISE SPREADSHEET SUMMARIZING KEY TERMS OF OUTSTANDING GDB BONDS (2.8). | 4.6 |
| 05/10/17 | M KREMER | DRAFT AND REVISE RSA AND TERM SHEET (2.4); SEVERAL EMAILS AND CALLS W/ OMM TEAM, DPW TEAM, AND RESPECTIVE FINANCIAL ADVISORS TO FINALIZE RSA AND TERM SHEET (.8); REVIEW AND REVISE SCHEDULES (1.0); REVIEW SQUIRE COMMENTS TO TERM SHEET AND INCORPORATE (.7); DRAFT BOARD RESOLUTIONS FOR APPROVAL OF GDB TRANSACTION (1.2); CONFERENCE W/ S. UHLAND AND A. PARLEN RE: TRANSACTION AND NEXT STEPS (.4); CONFERENCE W/ C. SOBRINO RE: SAME (.2); REVISE PRESS RELEASE (.5); PREPARE FINAL VERSION OF THE TERM SHEET AND RSA (.6); PREPARE MEMORANDUM ON THE COMPLIANCE OF THE TRANSACTION WITH PROMESA AND OTHER APPLICABLE LAW (3.1). | 10.9 |

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| 05/11/17 | M KREMER | DRAFT AND REVISE MEMORANDUM TO GDB BOARD OF DIRECTORS RE: COMPLIANCE OF QUALIFYING MODIFICATION W/ PROMESA (3.2); REVISE SAME BASED ON COMMENTS FROM A. PARLEN AND B. NEVE (.3); REVISE AAFAF BOARD RESOLUTION AND EMAIL W/ B. FORNARIS RE: SAME (.2); EMAILS W/ A. PARLEN AND ROTHSCHILD TEAM RE: VOTING REQUIRED TO MEET MAJORITY THRESHOLD (.4); CALL W/ OMM, DUCERA, DPW, ROTHSCHILD AND OTHER PROFESSIONALS RE: GDB DEAL OPEN ISSUES (.5); EMAILS W/ J. WEBER RE: OPEN ISSUES ON GDB OPERATIVE DOCS (.4); DRAFT AND REVISE TERM SHEET AND RSA AND SEVERAL EMAILS W/ OMM TEAM RE: SAME (1.1); EMAIL RE: CUSIP SCHEDULE (.2); CONFER W/ J. WEBER RE: SAME (.2); REVIEW REVISED SCHEDULES (.7); REVISE TIMELINE AND EMAIL TO THE BOARD RE: SAME (.4); FURTHER REVISE DOCUMENT BASED ON DPW COMMENTS (.3); REVISE DOCUMENTS BASED ON COMMENTS FROM SQUIRE (.4); EMAILS RE: SIGNATURE PAGES (.3). | 8.6 |
| 05/11/17 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: GDB RESTRUCTURING SUPPORT AGREEMENT. | 1.1 |
| 05/11/17 | L TIARI | CALL W/ D. JOHNSON RE: OFFERING DOCUMENTS (.5); REVISE OFFERING DOCUMENT (4.2); CALL W/ D. RAYTIS RE: SAME (.3); CORRESPOND W/ H. DIMIJIAN RE: MUNICIPAL OFFERINGS (.4); REVIEW GDB OFFERING STATEMENTS (.5). | 5.9 |
| 05/11/17 | H DIMIJIAN | REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING GDB BONDS (.5); RESEARCH OUTSTANDING GDB BONDS (.8); DRAFT AND REVISE SPREADSHEET SUMMARIZING KEY TERMS OF OUTSTANDING GDB BONDS (.6); DRAFT AND REVISE CORRESPONDENCE TO L. TIARI RE: REPRESENTATIVE GDB OFFICIAL STATEMENTS AND OFFERING STRUCTURES (.4). | 2.3 |
| 05/12/17 | L TIARI | CALL W/ H. BRANTLEY RE: GDB RESTRUCTURING AND CORPORATE DOCUMENTATION (.3); RESEARCH RE: [REDACTED] (.4); REVIEW AND REVISE OFFERING DOCUMENTS (1.3); REVIEW AND REVISE T&R PER J. RAPISARDI COMMENTS (.4). | 2.4 |
| 05/12/17 | H DIMIJIAN | REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING GDB BONDS (.4); RESEARCH OUTSTANDING GDB BONDS (.3); DRAFT AND REVISE SPREADSHEET SUMMARIZING KEY TERMS OF OUTSTANDING GDB BONDS (.5); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.5) | 1.4 |

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|-------------|-------------|---|--------------|
| 05/12/17 | M KREMER | PREPARE BULLET POINTS RE: GDB TRANSACTION FOR D&O PRESENTATION (.4); CONFERENCE CALL RE: GDB VOTING SCHEDULE (.5); GDB UPDATE CALL W/ DPW, OMM, DUCERA, ROTHSCHILD, AND OTHER ADVISORS (.8); REVISE PRESS RELEASE AND EMAILS W/ S. UHLAND AND A. PARLEN RE: SAME (.4); DRAFT AND REVISE MEMORANDUM TO AAFAF RE: GDB TRANSACTION (.4); REVIEW AND COMMENT ON THE SCHEDULES AND SEVERAL EMAILS/CALLS W/ ROTHSCHILD RE: SAME (.8); SEVERAL EMAILS RE: SIGNATURE PAGES TO RSA (.4); REVIEW AND REVISE RSA AND TERM SHEET AND SEVERAL EMAILS AND CALLS W/ DPW RE: SAME (1.2); EMAIL W/ T. MURPHY OF ANKURA [REDACTED] (.3); PREPARE ANALYSIS OF VOTES REQUIRED FOR RSA TO BE EFFECTIVE VOLUNTARY AGREEMENT AND SEVERAL CONFERENCES W/ A. PARLEN RE: SAME (.6) CONFERENCE CALL W/ ANKURA TEAM AND A. PARLEN RE: SAME (.5); PREPARE MATERIALS FOR PRESS CONFERENCE (.4). | 6.7 |
| 05/12/17 | H BRANTLEY | RESEARCH [REDACTED] (4.8); ATTEND MEETING W/ L. TIARI RE: CORPORATE DOCUMENTS (.3); REVIEW GDB RSA FOR ISSUER RELATED TO SOLICITATION DOCUMENT AND REPORT TO L. TIARI RE: SAME (.8). | 5.9 |
| 05/13/17 | M KREMER | REVISE PRESS RELEASE AND EMAIL W/ S. UHLAND AND A. PARLEN RE: SAME (.5); REVIEW UPDATED SCHEDULES AND EMAILS W/ ROTHSCHILD RE: COMMENTS TO SAME (.7); REVIEW AND REVISE RSA AND TERM SHEET AND EMAILS W/ DPW RE: SAME (.9) | 2.1 |
| 05/13/17 | L TIARI | RESEARCH RELATING [REDACTED] (2.2); REVIEW AND REVISE ANALYSIS RE: SAME (1.8). | 4.0 |
| 05/13/17 | H BRANTLEY | REVISE [REDACTED] (2.7); RESEARCH [REDACTED] (3.6). | 6.3 |
| 05/14/17 | M KREMER | DRAFT AND REVISE BULLET POINTS SUMMARIZING GDB TRANSACTION (1.3); REVISE Q&A ON GDB TRANSACTION (.5); REVISE TERM SHEET AND RSA PURSUANT TO SEVERAL ROUNDS OF COMMENTS AND EMAILS WITH THE A. PARLEN AND S. UHLAND (2.1); REVISE PRESS RELEASE AND CONFER WITH B. RESNICK OF DPW RE: THE SAME (.4); REVISE TIMELINE (.3); REVIEW UPDATED CLEANSING DECK AND SUMMARY PAGE (.5); CONFER WITH COUNSEL TO COOPS RE: REVISIONS TO RSA AND MAKE THE SAME (.5); REVIEW RSA TRACKER AND EMAILS WITH DUCERA RE: THE SAME (.6); EMAILS WITH AAFAF RE: DISCLOSURE OF DOCUMENTS (.5) | 6.7 |
| 05/14/17 | L TIARI | CORRESPOND W/ D. JOHNSON RE: RSA CLOSING AND TRANSACTION DOCUMENTATION (.6); FOLLOW-UP ANALYSIS [REDACTED] (1.3); DRAFT GDB OFFERING DOCUMENT (5.1). | 7.0 |
| 05/15/17 | H BRANTLEY | RESEARCH AND DRAFT [REDACTED] | 3.2 |
| 05/15/17 | N URSINI | VET AND ANALYZE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT, IDENTIFYING PARTIES AND ENSURING COMPLIANCE WITH FORM (4.7); COMMUNICATIONS W/ M. KREMER RE: SAME (.4). | 5.1 |

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| 05/15/17 | L TIARI | REVIEW AND REVISE OFFERING DOCUMENT (2.7); RESEARCH AND EMAIL CORRESPONDENCE W/ H. BRANTLEY AND D. JOHNSON (1.6); CALL W/ OMM CORPORATE TEAM, PMA, AND SQUIRE SANDERS RE: GDB OFFERING (.5); CALL W/ OMM CORPORATE TEAM, M. KREMER AND A. PARLEN RE: PROMESA PROCESS FOR GDB (.8). | 5.6 |
| 05/15/17 | M KREMER | PREPARE FOR AND ATTEND GDB CLOSING CALL (1.5); ATTEND PRESS CONFERENCE TELEPHONICALLY (.3); SEVERAL EMAILS AND CALLS W/ RSA PARTY COUNSEL, A. PARLEN, AND N. URSINI RE: GDB SIGNATURE PAGES (.9); CONFERENCE W/ R. ROJO RE: SAME (.4); PREPARE ANALYSIS OF PARTIES TO RSA AND ADDRESS SEVERAL ISSUES WITH SAME (2.0); CONFER W/ N. URSINI RE: SAME ANALYSIS (.4); REVIEW AND REVISE FULLY EXECUTED AGREEMENT (.7); DRAFT AND REVISE EMAIL RE: (6); CONFER W/ P. SHIN OF DUCERA RE: SIGNATURE PAGE ANALYSIS AND REVISE SAME (.8); CALL W/ OMM CORPORATE TEAM AND A. PARLEN RE: NEXT STEPS IN GDB TRANSACTION (.8) | 8.4 |
| 05/16/17 | N URSINI | PREPARE ANALYSIS OF EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT (3.4); COMMUNICATIONS W/ M. KREMER RE: SAME (.3) | 3.7 |
| 05/16/17 | H BRANTLEY | RESEARCH AND WRITE MEMO (3.3); RESEARCH (1.8). | 5.1 |
| 05/16/17 | L TIARI | BI-WEEKLY WORKING GROUP CALL W/ DPW AND OMM TEAM RE: GDB (.6); DRAFT DOCUMENT LIST AND RESPONSIBILITY LIST FOR GDB RESTRUCTURING (2.0); DRAFT STRUCTURED FINANCE RIDERS FOR OFFERING DOCUMENT (2.9). | 5.5 |
| 05/16/17 | M KREMER | CONFERENCE CALL RE: GDB TRANSACTION W/ OMM AND DPW TEAMS (.6); SEVERAL CONFERENCE CALLS W/ DUCERA RE: MEETING THRESHOLD FOR RSA TO BECOME EFFECTIVE (.8); REVISE ANALYSIS OF NUMBER OF PARTIES TO RSA (.6); PREPARE REDACTED VERSION OF RSA AND EMAILS W/ OMM TEAM RE: SAME (.7); DRAFT PROMESA OVERVIEW FOR OPERATIVE DOCUMENTS (.5); REVISE BULLET POINTS RE: GDB TRANSACTION FOR D&O PRESENTATION (.7); CONFERENCE CALL W/ DPW AND DUCERA RE: UPDATE ON SIGNATURES (.5). | 4.4 |
| 05/16/17 | H DIMJIAN | CONFER W/ D. RAYTIS RE: STRUCTURE OF OUTSTANDING BONDS AND RESEARCH (5); DRAFT AND REVISE EMAIL MEMORANDUM RE: SAME (1.8); DRAFT CLOSING DELIVERABLES (.3); RESEARCH OUTSTANDING BONDS AND RELATED FINANCIAL SUMMARIES (2.0) | 4.6 |
| 05/17/17 | L TIARI | DRAFT GDB RESTRUCTURING CHECKLIST (2.2); MEETINGS W/ D. JOHNSON RE: CHECKLIST AND OFFERING DOCUMENTS (.5); CALL W/ OMM TEAM RE: TRANSACTION STRUCTURE (1.0); REVIEW AND REVISE T&R FOR DISTRIBUTION (.7); REVIEW AND REVISE OFFERING DOCUMENT FOR SECURITIZATION (5.0). | 9.4 |
| 05/17/17 | H BRANTLEY | REVIEW CHECKLIST AND T&R (.5); ATTEND CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: IMPLEMENTATION AND DILIGENCE (1.0). | 1.5 |

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| 05/17/17 | N URSINI | ANALYZE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT (.9); REPORT TO M. KREMER RE: SAME (.2) | 1.1 |
| 05/17/17 | M KREMER | EMAIL W/ DPW/DUCERA RE: VOTES FOR EFFECTIVE VOLUNTARY AGREEMENT (.3); REVIEW AND SUPPLEMENT GDB DOCUMENT LIST AND EMAILS W/ L. TIARI RE: SAME (.3); SEVERAL EMAILS AND CALLS W/ DUCERA TEAM RE: RSA SIGNATURE PAGES (.8); CONFER W/ OMM AND ROTHSCHILD TEAM RE: NEW RSA PARTIES (.3); CONFERENCE CALL W/ COUNSEL TO BONISTA RE: RECONCILING RSA SIGNATURES (.5); CONFERENCE CALL W/ A. PARLEN AND OMM CORPORATE TEAM RE: GDB TRANSACTION (1.0); FOLLOW UP EMAILS W/ P. HOPGOOD AND R. ROJO RE: RSA (.4); EMAILS W/ A. PARLEN AND DPW RE: SUPPORT EFFECTIVE DATE (.4); REVIEW AND UPDATE FINAL REDACTED AND UNREDACTED VERSIONS OF DOCUMENTS (.4); UPDATE TALKING POINTS ON AGREEMENT (.3); UPDATE TRANSACTION TIMELINE AND EMAILS W/ AAFAP RE: SAME (.3); EMAILS W/ A. PARLEN AND DPW RE: PROCESS FOR JOINDERS AND EXISTING SIGNATORIES INCREASING HOLDINGS (.4). | 5.4 |
| 05/17/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: [REDACTED] (.4); RESEARCH SAME (.6); REVIEW DATA ROOM DOCUMENTS (.4); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.2); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE TO WORKING GROUP RE: PROJECT TIMELINE AND DELIVERABLES (.4). | 2.0 |
| 05/18/17 | H BRANTLEY | DRAFT MILESTONE TIMELINE AND RELATED ANALYSIS OF REQUIREMENTS UNDER PROMESA (1.8); REVISE DPW CALL AGENDA (.3); ATTEND INTERNAL CALL BETWEEN RESTRUCTURING AND CORPORATE TEAMS RE: STRUCTURING AND DISCLOSURE ISSUES (.5); ATTEND CONFERENCE CALL BETWEEN OMM AND DPW (.6); REVISE CALL SUMMARY (.5). | 3.7 |
| 05/18/17 | M KREMER | EMAILS AND CALLS W/ DUCERA RE: GDB SIGNATURE PAGES (.4); CONFER W/ N. URSINI RE: SAME (.2); REVISE RSA (.3); EMAILS W/ M. YASSIN RE: PUBLISHING ON EMMA (.3); EMAILS W/ DPW RE: REVISIONS TO TRANSFER PROVISIONS AND REVISE RSA FOR FILING (.7); CALL W/ CORPORATE TEAM AND RESTUCTURING TEAM TO DISCUSS GDB TRANSACTION (.5); CALL W/ DPW RE: SAME (.6); PREPARE SUMMARY OF CALL (.4); EMAILS W/ A. PARLEN AND S. UHLAND RE: [REDACTED] (.3); EMAILS RE: [REDACTED] (.2); DRAFT AND REVISE PROMESA SUMMARY FOR DOCUMENTS (.5); REVISE DOCUMENT LIST AND DISTRIBUTE (.2); CONFERENCES W/ S. BOMHARD RE: TRANSACTION AND HOLDING AMOUNTS (.4). | 4.6 |
| 05/18/17 | N URSINI | ASSEMBLE ADDITIONAL EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT AND COMMUNICATIONS W/ M. KREMER RE: SAME. | 0.4 |

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| 05/18/17 | L TIARI | OMM WORKING GROUP CALL RE: TRANSACTION STRUCTURE, DISCLOSURE AND CERTIFICATION (.5); WORKING GROUP CALL W/ DPW RE: TRANSACTION STRUCTURE, DELIVERABLES AND DRAFTING RESPONSIBILITY (.6); REVIEW AND REVISE OFFERING DOCUMENT (3.9). | 5.0 |
| 05/18/17 | H DIMIJIAN | CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: GDB TRANSACTION, INCLUDING CERTIFICATION, DISCLOSURE AND STRUCTURING ISSUES (.5); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: [REDACTED] (9); RESEARCH SAME (2.3). | 3.7 |
| 05/19/17 | H BRANTLEY | DRAFT AGENDA FOR BI-WEEKLY CALL W/ DPW (.4); ATTEND CALL W/ BAML, SQUIRE, AND OMM GDB TEAM RE: DOCUMENTATION AND TIMING (1.0); FOLLOW-UP CALL W/ PMA (1.5); RESEARCH RE: SAME (.6); DRAFT CALL SUMMARY AND CONFER W/ M. KREMER RE: THE SAME (.8); ANALYSIS RE: AND ATTEND CALLS W/ D. RAYTIS AND H. DIMIJIAN RE: STRUCTURING AND SOLICITATION ISSUES (1.0). | 4.3 |
| 05/19/17 | N URSINI | ASSEMBLE AND ANALYZE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT. | 0.4 |
| 05/19/17 | M KREMER | CONFER W/ SQUIRE, BAML, PMA AND OMM TEAM RE: GDB TRANSACTION (PARTIAL) (.5); FOLLOW-UP DISCUSSIONS W/ OMM TEAM RE: SAME (.5); CALL W/ BAML AND OMM TEAM RE: [REDACTED] (.6); REVISE BULLET POINTS OF TRANSACTION AND CIRCULATE FOR D&O PRESENTATIONS (.4); EMAILS W/ DPW AND ANKURA RE: DILIGENCE ON MUNICIPAL LOANS (.4); REVISE AGENDA AND EMAILS W/ OMM TEAM RE: SAME (.3); DRAFT AND REVISE PROMESA OVERVIEW (.4); REVISE SUMMARY OF KICK OFF CALL WITH SQUIRE AND BAML AND CONFER W/ H. BRANTLEY RE: SAME (.3); EMAILS W/ A. PARLEN RE: GENERAL UPDATES (.3); FOLLOW-UP W/ ANKURA RE: DILIGENCE ISSUES (.4); LEGAL RESEARCH RE: PROMESA REQUIREMENTS (.4). | 4.5 |
| 05/19/17 | L TIARI | REVIEW AND REVISE SECURITIZATION PACKAGE (1.6); CALLS W/ SPB, BAML, AND PMA REGARDING GDB SOLICITATION (2.1); OMM INTERNAL CALL RE: STRUCTURING (.5); CALLS W/ DPW RE: TRANSACTION STATUS AND DOCUMENTATION ISSUES (.6). | 4.8 |
| 05/19/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: [REDACTED] (1.0); RESEARCH SAME (3.2); CONFER W/ D. RAYTIS AND H. BRANTLEY RE: SAME (.6). | 4.8 |
| 05/20/17 | H BRANTLEY | RESEARCH [REDACTED] | 5.5 |
| 05/20/17 | H DIMIJIAN | RESEARCH [REDACTED] | 3.0 |

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| 05/21/17 | H BRANTLEY | RESEARCH AND DRAFT MEMO ON [REDACTED] (5.5); CONFER W/ H. DIMIJIAN RE: SAME (.3); ATTEND CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: KEY OPEN ISSUES (.5). | 6.3 |
| 05/21/17 | M KREMER | CONFERENCE CALL W/ OMM RESTRUCTURING AND CORPORATE TEAM RE: GDB OPEN ISSUES AND NEXT STEPS (.5); UPDATE SIGNATURE TRACKER (.1); EMAILS W/ DUCERA RE: SAME (.1). | 0.7 |
| 05/21/17 | L TIARI | CALL W/ OMM GDB TEAM RE: KEY OPEN ISSUES ON GDB TRANSACTION. | 0.5 |
| 05/21/17 | H DIMIJIAN | RESEARCH [REDACTED] (1.6); REVIEW ANALYSIS OF SAME (.4); CONFER W/ H. BRANTLEY RE: SAME (.3); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.4). | 2.7 |
| 05/22/17 | H BRANTLEY | ATTEND CONFERENCE CALL W/ RESTRUCTURING, CORPORATE AND TAX TEAMS (.5); ATTEND CONFERENCE CALL W/ ANKURA RE: DILIGENCE (.5); CALL W/ L. TIARI RE: DOCUMENT DRAFTS (.5); ATTEND CONFERENCE CALL W/ PMA, DPW AND OMM (PARTIAL) (.6); DRAFT SUMMARY OF THE SAME (.4); DRAFT OFFERING DOCUMENT INSERTS (1.9). | 4.4 |
| 05/22/17 | N URSINI | ANALYZE AND ASSEMBLE ADDITIONAL EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT. | 0.3 |
| 05/22/17 | M KREMER | CALL W/ C. SOBRINO, S. UHLAND, A. PARLEN (.5); REVIEW NEW LOCAL RULES ON TITLE VI (.3); INTERNAL CONFERENCE CALL W/ A. PARLEN AND OMM TAX TEAM RE: TAX IMPLICATIONS OF TRANSACTION (.5); EMAILS W/ ANKURA AND A. PARLEN RE: SCHEDULES TO RSA (.3); UPDATE RSA SIGNATURE TRACKER (.2); EMAIL RE: [REDACTED] (.2); CONFERENCE W/ B. MEYER OF DUCERA RE: TRACKER (.2); REVISE CALL AGENDA (.1); BI-WEEKLY CONFERENCE CALL W/ OMM TEAM AND DPW RE: SAME (.6); CONFERENCE CALL W/ OMM TEAM AND ANKURA TEAM RE: DILIGENCE ITEMS (.5); FOLLOW-UP EMAILS W/ ANKURA RE: SAME (.2); REVISE SUMMARY OF PROMESA (.3) | 3.9 |
| 05/22/17 | H DIMIJIAN | RESEARCH OUTSTANDING GDB BONDS (.8); DRAFT AND REVISE SPREADSHEET RE: SAME (.5); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.3); RESEARCH [REDACTED] (1.5); REVIEW ANALYSIS OF SAME (.3); CALL W/ DPW AND OMM RE: BI-WEEKLY CALL (.6). | 4.0 |
| 05/22/17 | L TIARI | WORKING GROUP CALLS RE: GDB RESTRUCTURING (.6); REVIEW DATA ROOM DOCUMENTS (3.7); CALL W/ H. BRANTLEY RE: DOCUMENTATION DRAFTING (.5). | 4.8 |
| 05/23/17 | H BRANTLEY | ATTEND WORKING GROUP CALL W/ OMM, DPW, BAML, SPB. | 0.8 |

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| 05/23/17 | M KREMER | DRAFT AND REVISE MATERIALS TO THE OVERSIGHT BOARD RE: GDB TRANSACTION AND REQUIRED CERTIFICATIONS (.9); REVISE SAME BASED ON COMMENTS FROM A. PARLEN AND J. RAPISARDI (.2); EMAILS RE: ADDITIONAL PARTIES TO RSA (.2); DRAFT AND REVISE SEPARATE RSA FOR DEPOSITORS (2.8); DRAFT AND REVISE NOTICE TO BROKER-DEALERS RE: RSA (.6); WORKING GROUP CALL W/ DPW RE: GDB (.9); DRAFT AND REVISE SUMMARY OF PROMESA FOR SOLICITATION MATERIALS (.2). | 5.8 |
| 05/23/17 | H DIMIJIAN | REVIEW COMMENTS TO SPREADSHEET SUMMARIZING OUTSTANDING GDB BONDS; DRAFT AND REVISE SAME. | 0.1 |
| 05/23/17 | N URSINI | VET AND ANALYZE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT. | 0.4 |
| 05/23/17 | L TIARI | ANALYSIS RELATING TO GDB DEBT MATTERS (.4); WORKING GROUP CALL W/ DPW, SPB AND BAML RE: GDB TRANSACTION STRUCTURE (.9); MEETING W/ D. JOHNSON AND D. RAYTIS RE: SAME (.3). | 1.6 |
| 05/24/17 | H BRANTLEY | REVISE BROKER DEALER NOTICE (.8); DRAFT BI-WEEKLY MEETING AGENDA (.4). | 1.2 |
| 05/24/17 | J LERAIL | REVIEW MUNICIPAL LOAN DOCUMENTATION. | 2.0 |
| 05/24/17 | A MECHANIC | REVIEW [REDACTED] | 2.1 |
| 05/24/17 | L TIARI | WORKING GROUP CALL RE: GDB W/ SPB AND PMA (1.0); REVIEW AND REVISE GDB DOCUMENTS (2.4); DRAFT TOPICS AND RESPONSIBILITIES CHART (.5); CALLS W/ PMA RE: LEGISLATION (.8). | 4.5 |
| 05/24/17 | M KREMER | REVISE BROKER DEALER NOTICE BASED ON COMMENTS FROM A. PARLEN (.3); CONFER W/ D. RAYTIS RE: SAME (.2); FURTHER REVISE BASED ON COMMENTS FROM D. JOHNSON AND D. RAYTIS (.2); EMAILS W/ J. LERAIL RE: MUNICIPAL LOAN DILIGENCE (.3); CONFERENCE CALL W/ T. MURPHY OF ANKURA AND OMM TEAM [REDACTED] (.5); CONFER W/ PMA RE: SAME (.3); REVIEW [REDACTED] (.4); CONFERENCE CALL W/ OMM TEAM AND DPW TEAM RE: OPEN ISSUES (.5); FOLLOW-UP CALL W/ A. PARLEN AND D. JOHNSON RE: SAME (.3); EMAILS RE: SOLICITATION PROCESS UNDER PROMESA AND RESEARCH RE: SAME (.5); DRAFT AGENDA ITEMS AND CONFER W/ H. BRANTLEY AND L. TIARI RE: SAME (.3); FURTHER RESEARCH [REDACTED] (.5); EMAILS RE: ADDITIONAL PARTIES TO RSA (.3). | 4.6 |
| 05/24/17 | H DIMIJIAN | WORKING GROUP CALL W/ PMA AND SQUIRE SANDERS RE: STRUCTURING AND SOLICITATION ISSUES (.5); CALL W/ D. JOHNSON, D. RAYTIS AND L. TIARI RE: OPEN ISSUES AND STATUS UPDATES (.4). | 0.9 |
| 05/25/17 | J LERAIL | REVIEW MUNICIPAL LOAN DOCUMENTATION RE: ISSUES RAISED BY DPW AND PREPARE SUMMARY OF SAME. | 1.2 |
| 05/25/17 | H BRANTLEY | DRAFT CALL AGENDA (.3); ATTEND CALL W/ PMA RE: LEGISLATION AND LOANS (.5); ATTEND CALL W/ DPW, PMA, AND OMM (.7); DRAFT CALL SUMMARY (.1). | 1.6 |

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| 05/25/17 | A MECHANIC | REVIEW [REDACTED] 1.2); PREPARE COMPILATION OF EXAMPLES WITH SUMMARIES (1.0). | 2.2 |
| 05/25/17 | M KREMER | REVISE MUNICIPAL CLAIMANT RSA AND CONFER W/ A. PARLEN RE: SAME (1.3); CONFER W/ A. PARLEN AND D. JOHNSON RE: SAME (.4); FURTHER REVISE (.6); REVIEW AGENDA FOR CALL (.2); CALL W/ OMM, PMA, AND DPW TEAMS RE: TRANSACTION (.7); CALL W/ PMA AND OMM TEAM RE: LOANS (.5). | 3.7 |
| 05/25/17 | L TIARI | CALLS W/ PMA AND DPW RE: GDB STRUCTURING (1.0); DISTRIBUTIONS RE: SAME (.2); REVIEW AND REVISE DOCUMENT ALLOCATIONS (.3); CALLS W/ OMM CORPORATE TEAM RELATING TO BROKER DEALER MATTERS (.4); REVIEW AND REVISE OFFERING DOCUMENT STRUCTURE AND DRAFTING RESPONSIBILITY CHART (1.9); CALL W/ D. JOHNSON AND D. RAYTIS RE: NOTICE (.3); REVIEW AND REVISE BROKER DEALER NOTICE (.4). | 4.5 |
| 05/26/17 | H BRANTLEY | REVISE SUMMARY OF BONDHOLDER CALL | 0.1 |
| 05/26/17 | M KREMER | CORRESPOND W/ L. MORITZ, R. FISHER, B. ABBOTT, R. BLASHEK RE: LIQUIDATING TRUST AND OTHER TAX ISSUES RELEVANT TO GDB TRANSACTION AND CONDUCT LEGAL RESEARCH RE: THE SAME | 3.0 |
| 05/26/17 | L TIARI | REVIEW AND REVISE ORGANIZATIONAL DOCUMENTS (1.2); DISTRIBUTE ORGANIZATIONAL DOCUMENTS TO SQUIRE AND PMA (.4); RESEARCH RELATING TO SECURITIZATION MATTERS (1.1). | 2.7 |
| 05/26/17 | J LERAUL | ATTEND GDB CALL RE: LOAN DILIGENCE W/ ANKURA AND OMM GDB TEAM. | 0.5 |
| 05/26/17 | N URSINI | ANALYZE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT AND PREPARE SUMMARY | 0.6 |
| 05/29/17 | H BRANTLEY | REVIEW AND REVISE BROKER NOTICE (.3); CONDUCT PRESS SEARCH (.3). | 0.6 |
| 05/29/17 | J LERAUL | REVIEW MUNICIPAL TRUST AGREEMENT AND EMAIL TO S. UHLAND RE: SAME. | 0.3 |
| 05/30/17 | H BRANTLEY | DRAFT AGENDA FOR BI-WEEKLY ORG CALL. | 0.4 |
| 05/30/17 | B GORIN | PULL OFFERING STATEMENTS AND EMAIL EXCHANGE W/ D. RAYTIS RE: SAME. | 0.3 |
| 05/30/17 | M KREMER | REVIEW AND REVISE DEPOSITOR RSA (.2); REVIEW ANALYSIS OF COOPS INDENTURE & PROMESA VOTING PROVISIONS AND PROVIDE RESPONSE TO OMM RESTRUCTURING TEAM RE: SAME (.6). | 0.8 |
| 05/30/17 | H DIMIJIAN | REVIEW COMMENTS TO SPREADSHEET SUMMARIZING OUTSTANDING GDB BONDS; DRAFT AND REVISE SAME. | 0.1 |
| 05/30/17 | L TIARI | REVIEW AND REVISE DOCUMENT RESPONSIBILITY CHARTS (.2); CALLS W/ A. PARLEN, D. RAYTIS, AND D. JOHNSON RE: TRANSACTION STRUCTURE AND DILIGENCE (.5); REVIEW AND REVISE OFFERING DOCUMENT RIDERS (4.3). | 5.2 |

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

09/14/17
Invoice: 981726
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|------------------|---|-------------------|
| 05/31/17 | L TIARI | REVIEW AND REVISE SECURITIZATION DOCUMENTS (3.9); ATTEND WORKING GROUP CALL W/ OMM TEAM, PRINCIPALS AND DPW (1.0); DRAFT BROKER DEALER NOTICE AND CALLS RE: SAME (1.6). | 6.5 |
| 05/31/17 | A MECHANIC | ANALYSIS OF QUESTION RE: ENTITY CLASSIFICATION RULES. | 2.9 |
| 05/31/17 | M KREMER | MEET W/ A. PARLEN RE: WORKSTREAMS (.3); PREPARE AGENDA FOR CALL (.3); ALL ADVISORS CALL RE: TRANSACTION (1.0); FOLLOW-UP CALL W/ BAML, PMA, OMM, SQUIRE, AAFAP, GDB (1.0); REVISE DEPOSITOR RSA AND PREPARE SUMMARY OF THE SAME (1.3); EMAILS RE: DEPOSITOR RSA (.2); REVIEW DUCERA DILIGENCE LIST (.3); EMAILS [REDACTED] (.2); CONFER W/ T. MURPHY RE: SERVICING POLICIES (.2). | 3.7 |
| 05/31/17 | J BEISWENGER | CALL W/ A. PARLEN RE: GDB SOLICITATION PROCEDURES AND DISCLOSURE ISSUES. | 0.5 |
| Total | Associate | | 425.8 |
| Total Hours | | | 924.1 |
| Total Fees | | | 671,193.22 |

Disbursements

| | |
|------------------------------|---------------------|
| Copying | \$303.60 |
| Local Travel | 46.00 |
| Online Research | 629.82 |
| Total Disbursements | \$979.42 |
| Total Current Invoice | \$672,172.64 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|----------------------|---|------------|---------------|
| 05/15/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 2 | 2.00 | \$0.20 |
| 05/15/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 27 | 27.00 | 2.70 |
| 05/15/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 6 | 6.00 | 0.60 |
| 05/15/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 27 | 27.00 | 2.70 |
| 05/15/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 6 | 6.00 | 0.60 |
| 05/15/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 05/16/17 | E101 | Lasertrak Printing - Kremer, Matthew Pages: 246 | 246.00 | 24.60 |
| 05/16/17 | E101 | Lasertrak Printing - Kremer, Matthew Pages: 246 | 246.00 | 24.60 |
| 05/16/17 | E101 | Lasertrak Printing - Rodriguez, Teresa Pages: 141 | 141.00 | 14.10 |
| 05/16/17 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 9 | 9.00 | 0.90 |
| 05/16/17 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 9 | 9.00 | 0.90 |
| 05/16/17 | E101 | Lasertrak Printing - Rodriguez, Teresa Pages: 141 | 141.00 | 14.10 |
| 05/17/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 4 | 4.00 | 0.40 |
| 05/17/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 10 | 10.00 | 1.00 |
| 05/17/17 | E101 | Lasertrak Printing - Kremer, Matthew Pages: 263 | 263.00 | 26.30 |
| 05/17/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 18 | 18.00 | 1.80 |
| 05/17/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 408 | 408.00 | 40.80 |
| 05/17/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 10 | 10.00 | 1.00 |
| 05/18/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 05/18/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 05/18/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 05/18/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 205 | 205.00 | 20.50 |
| 05/18/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 05/19/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |

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Matter Name: GDB
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| | | | | |
|---|------|---|--------|-----------------|
| 05/22/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 30 | 30.00 | 3.00 |
| 05/22/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 26 | 26.00 | 2.60 |
| 05/22/17 | E101 | Lasertrak Color Printing - Marks, Teresa Pages: 23 | 23.00 | 2.30 |
| 05/22/17 | E101 | Lasertrak Printing - Marks, Teresa Pages: 30 | 30.00 | 3.00 |
| 05/23/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 63 | 63.00 | 6.30 |
| 05/23/17 | E101 | Lasertrak Printing - Marks, Teresa Pages: 123 | 123.00 | 12.30 |
| 05/23/17 | E101 | Lasertrak Printing - Marks, Teresa Pages: 97 | 97.00 | 9.70 |
| 05/23/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 53 | 53.00 | 5.30 |
| 05/23/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 34 | 34.00 | 3.40 |
| 05/23/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 106 | 106.00 | 10.60 |
| 05/23/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 63 | 63.00 | 6.30 |
| 05/23/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 2 | 2.00 | 0.20 |
| 05/24/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 2 | 2.00 | 0.20 |
| 05/24/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 65 | 65.00 | 6.50 |
| 05/25/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 31 | 31.00 | 3.10 |
| 05/26/17 | E101 | Copying (Copitrak - Internal) - Johnson Jr., David Pages: 2 | 2.00 | 0.20 |
| 05/26/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 63 | 63.00 | 6.30 |
| 05/26/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 38 | 38.00 | 3.80 |
| 05/26/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 207 | 207.00 | 20.70 |
| 05/30/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 68 | 68.00 | 6.80 |
| 05/30/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 54 | 54.00 | 5.40 |
| 05/30/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 54 | 54.00 | 5.40 |
| Total for E101 - Lasertrak Color Printing | | | | \$303.60 |
| 05/16/17 | E106 | Online Research - Westlaw; Harold Brantley Jr | 1.00 | \$447.54 |
| 05/17/17 | E106 | Online Research / Lexis-Nexis; DIMIJIAN, HAROUT | 1.00 | 18.20 |
| 05/17/17 | E106 | Online Research / Lexis-Nexis; DIMIJIAN, HAROUT | 1.00 | 102.70 |
| 05/20/17 | E106 | Online Research - Westlaw; Harout Dimijian | 1.00 | 61.38 |
| Total for E106 - Online Research / Lexis-Nexis | | | | \$629.82 |
| 05/31/17 | E109 | JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, GDB/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM GDB TO CONDADO VANDERBILT RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS. | 1.00 | \$23.00 |
| 05/31/17 | E109 | JOHN RAPISARDI - Local Travel Local Travel - JOHN J. RAPISARDI - TAXI, SJ AIRPORT/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM AIRPORT TO CONDADO VANDERBILT RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS. | 1.00 | 23.00 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Total for E109 - Local Travel

\$46.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| JOHN J. RAPISARDI | 16.0 |
| DAVID J. JOHNSON JR. | 104.0 |
| ANDREW PARLEN | 93.1 |
| SUZZANNE UHLAND | 59.9 |
| LUC MORITZ | 31.9 |
| WAYNE JACOBSEN | 3.0 |
| DENISE RAYTIS | 91.6 |
| ROBERT BLASHEK | 51.9 |
| JEEHO LEE | 2.0 |
| WINSTON CHANG | 23.6 |
| BILLY ABBOTT | 17.5 |
| SU LIAN LU | 3.8 |
| HAROLD G. BRANTLEY | 50.9 |
| NICOLETTE URSINI | 12.0 |
| BRITTANY GORIN | 5.1 |
| JAKE LERAUL | 39.3 |
| LOGAN TIARI | 93.5 |
| MATTHEW P. KREMER | 147.2 |
| ADAM P. MECHANIC | 7.2 |
| JACOB T. BEISWENGER | 8.7 |
| BRETT M. NEVE | 16.4 |
| HAROUT DIMIJIAN | 45.5 |
| Total for Attorneys | 924.1 |
| Total | 924.1 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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PBA

For Professional Services Rendered Through May 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|---------------|---|--------------|
| Partner | | | |
| 05/02/17 | D JOHNSON JR. | ATTENTION TO NDA AND RELATED MATTERS (1.5); REVIEW MATERIALS RE SAME (.3) | 1.8 |
| 05/02/17 | J LEE | CALL WITH B. BILAL AND ROTHSCHILD TEAM REGARDING NDA | 0.9 |
| 05/03/17 | J LEE | CALL WITH D. JOHNSON REGARDING MATERIALS | 0.4 |
| 05/03/17 | J LEE | CALL WITH J. ZUJKOWSKI AND AAFAP | 0.4 |
| 05/03/17 | D JOHNSON JR. | ATTENTION TO NDA AND RELATED MATTERS; REVIEW DRAFTS AND ANALYZED SAME; COMMENTED ON SAME (2.3); CALLS W/ J. LEE AND J. ZUJKOWSKI (.4) | 2.7 |
| 05/03/17 | J LEE | REVIEW DILIGENCE MATERIALS | 0.4 |
| 05/04/17 | J LEE | REVIEW AND COMMENT ON PBA NDA | 3.5 |
| 05/05/17 | J LEE | REVIEW AND REVISE PBA NDA(1.5); CORRESPOND WITH J. ZUJKOWSKI(0.1) | 1.6 |
| 05/08/17 | D JOHNSON JR. | ATTENTION TO NDA AND RELATED MATTERS; REVIEW MATERIALS RE SAME; CALLS | 1.9 |
| 05/08/17 | J LEE | EMAIL WITH S. LU REGARDING NDAS AND NDA CHART (0.2); MEET WITH B. BILAL REGARDING NDAS (0.3) | 0.5 |
| 05/09/17 | D JOHNSON JR. | ATTENTION TO NDA AND RELATED MATTERS; CONFER RE SAME | 0.2 |
| 05/09/17 | J LEE | REVIEW PBA BOND DOCUMENTS (1.6); CORRESPOND WITH S. LU AND A. CRUZ (0.5) | 2.1 |
| 05/09/17 | J TAYLOR | COMMENCE REVIEW OF PBA BOND DOCUMENTS | 0.5 |
| 05/10/17 | D JOHNSON JR. | ATTENTION TO NDA ISSUES | 0.6 |
| 05/11/17 | D JOHNSON JR. | MEET W/ S. UHLAND AND J. ZUJKOWSKI | 0.4 |
| 05/11/17 | J RAPISARDI | REVIEW MEMOS AND DOCS REGARDING PBA | 1.2 |
| 05/11/17 | S UHLAND | CONFERENCE WITH J. ZUJKOWSKI, D. JOHNSON REGARDING PBA (.4) | 0.4 |
| 05/12/17 | D JOHNSON JR. | REVIEW MATERIALS FOR PROPOSED TRANSACTION (1.1); CONFERENCE CALL RE SAME (1) | 2.1 |
| 05/12/17 | S UHLAND | PREPARE FOR PBA CALL WITH CLIENT (.6); PARTICIPATE IN PBA CALL WITH POTENTIAL INVESTOR AND THEIR COUNSEL (1) | 1.6 |
| 05/12/17 | J TAYLOR | EMAIL S. UHLAND RE: PROPOSED RESTRUCTURING | 0.5 |
| 05/12/17 | J TAYLOR | PARTICIPATE IN CONFERENCE CALL WITH PBA BONDHOLDERS | 1.0 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|--|--------------|
| 05/15/17 | R BLASHEK | EMAIL J. TAYLOR REGARDING PBA BONDS (.5); EMAIL D. JOHNSON (.2); REVIEW RESTRUCTURE TERMS, PRESENTATION, ETC. (.5); REVIEW MODIFICATION ISSUES (.3) | 1.5 |
| 05/15/17 | D JOHNSON JR. | ATTENTION TO STRUCTURE AND TAX MATTERS; CALLS RE SAME | 1.1 |
| 05/15/17 | D RAYTIS | EMAIL WITH J. TAYLOR TO DISCUSS TAX CREDIT ANALYSIS; PREPARE FOR SAME | 0.6 |
| 05/15/17 | J TAYLOR | CONFERENCE RE: TAX ANALYSES OF POTENTIAL MODIFICATIONS. | 0.8 |
| 05/16/17 | J TAYLOR | ANALYZE PBA BOND DOCUMENTS | 2.5 |
| 05/16/17 | D JOHNSON JR. | ATTENTION TO NDA | 0.4 |
| 05/16/17 | J LEE | REVIEW REVISED PBA NDA (1.5); EMAIL WITH J. ZUJKOWSKI REGARDING NDA (0.2); EMAIL WITH D. JOHNSON REGARDING NDA (0.2); CALL WITH B. BILAL REGARDING NDA (0.4); CALL WITH S. LU REGARDING NDA (0.3); CORRESPOND WITH S. LU REGARDING NDA (0.3) | 2.9 |
| 05/17/17 | D JOHNSON JR. | ATTENTION TO STRUCTURE AND NDA; EMAILS RE SAME | 0.6 |
| 05/17/17 | J TAYLOR | ANALYZE PBA BOND DOCUMENTS (1.5); EMAIL REGARDING TAX ANALYSIS (.5) | 2.0 |
| 05/17/17 | S UHLAND | ANALYZE SCHOOL INFORMATION AND EMAIL REGARDING SAME (.4) | 0.4 |
| 05/17/17 | J LEE | REVIEW AND COMMENT ON PBA NDA (2.6); EMAIL WITH S. LU REGARDING PBA NDA (0.4) | 3.0 |
| 05/18/17 | R BLASHEK | RESEARCH REGARDING TITLE VII FILING (2); EMAIL D. JOHNSON (.4) | 2.4 |
| 05/18/17 | D JOHNSON JR. | ATTENTION TO NDA (1); EMAILS RE SAME W/ J. LEE (.6) | 1.6 |
| 05/18/17 | J TAYLOR | REVIEW NDAS AND OTHER STATUS UPDATES | 0.2 |
| 05/18/17 | J LEE | EMAIL WITH J. ZUJKOWSKI AND S. LU REGARDING NDA (0.1); EMAIL WITH J. ZUJKOWSKI AND S. LU REGARDING NDA (0.1); EMAIL WITH S. LU REGARDING NDA (0.1) | 0.3 |
| 05/19/17 | D JOHNSON JR. | ATTENTION TO VARIOUS RESEARCH | 0.8 |
| 05/19/17 | J LEE | REVIEW AND COMMENT ON PBA NDA (1.3); EMAIL WITH S. LU (0.3) | 1.6 |
| 05/24/17 | D JOHNSON JR. | REVIEW MATERIALS RE NDA (.5); CONFER RE SAME; CONFERENCE CALL WITH POTENTIAL INVESTOR COUNSEL RE SAME (.6) | 1.1 |
| 05/24/17 | J LEE | EMAIL CALL WITH J. ZUJKOWSKI (0.2); EMAIL WITH B. BILAL (0.1); CALL WITH J. ZUJKOWSKI AND D. JOHNSON REGARDING NDA (0.1); CALL WITH S. LU REGARDING NDA (0.3); REVIEW AND COMMENT ON REVISED NDA (1.8) | 2.5 |
| 05/26/17 | D JOHNSON JR. | REVIEW NDA; REVIEW/COMMENT ON REVISED DRAFT | 0.7 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

09/14/17
Invoice: 981778
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------------|-------------------|---|--------------|
| 05/26/17 | J LEE | REVIEW AND COMMENT ON REVISED NDA (0.1); CORRESPOND WITH B. BILAL REGARDING NDA (0.2); CORRESPOND WITH A. CRUZ REGARDING NDA (0.1); CORRESPOND WITH A. CAPACETE CABASSA AND J. MATTEI PEREZ REGARDING NDA (0.4) | 0.8 |
| 05/28/17 | S UHLAND | ANALYZE ISSUES RE: BONDHOLDER CLAIMS. | 0.8 |
| 05/30/17 | D JOHNSON JR. | ATTENTION TO NDA MATTERS; REVIEW CHANGES; CONFER RE SAME | 0.5 |
| 05/30/17 | J LEE | EMAIL WITH A. CRUZ REGARDING EXECUTION OF NDA (0.1); CORRESPOND WITH B. BILAL REGARDING NDA (0.1); CALL WITH S. LU REGARDING LPG NDA (0.1) | 0.3 |
| 05/31/17 | D JOHNSON JR. | ATTENTION TO NDA MATTERS; REVIEW CHANGES | 0.6 |
| 05/31/17 | J LEE | EMAIL WITH J. ZUJOWSKI REGARDING NDA (0.2); EMAIL WITH S. LU REGARDING NDA (0.2); REVIEW AND COMMENT ON NDA (1.0); CORRESPOND WITH S. LU (0.1) | 1.5 |
| Total | Partner | | 56.2 |
| Of Counsel | | | |
| 05/22/17 | W CHANG | EMAIL WITH S. UHLAND, D. JOHNSON, L. MORITZ, R. BLASHEK, D. RAYTIS REGARDING BOND ISSUERS; REVIEW AND ANALYZE AND RESEARCH SAME | 1.5 |
| 05/23/17 | W CHANG | EMAILS WITH S.UHLAND, D.JOHNSON, D.RAYTIS REGARDING PBA BOND RESTRUCTURING AND MODIFICATIONS | 0.3 |
| Total | Of Counsel | | 1.8 |
| Counsel | | | |
| 05/03/17 | S LU | REVISE NDA (.5); REVIEW DILIGENCE REQUESTS (.8). | 1.3 |
| 05/03/17 | J ZUJOWSKI | REVISE NDA (1.5); REVIEW OTHER MATERIALS (1.5); CALLS WITH M. ORTIZ AND CPG TEAM (1) | 4.0 |
| 05/04/17 | J ZUJOWSKI | REVIEW INTERNAL MATEIRALS; CALLS WITH OMM TEAM RE SAME | 1.3 |
| 05/08/17 | S LU | REVIEWED NDA AND COMMENTS TO NDA (1.9); EMAIL W/ J. LEE (0.4) | 2.3 |
| 05/09/17 | J ZUJOWSKI | REVIEW PBA NDA AND BOND MATERIALS | 2.3 |
| 05/10/17 | D PEREZ | REVIEW DRAFT PBA INDEX OF POSTED DOCUMENTS | 0.3 |
| 05/11/17 | J ZUJOWSKI | REVIEW MATERIALS PREPARED BY BRACEWELL (.3); MEET W/ S. UHLAND AND D. JOHNSON (.4) | 0.7 |
| 05/16/17 | J ZUJOWSKI | NDA REVIEW (.8); REVIEW DILIGENCE MATERIALS (1.5) | 2.3 |
| 05/16/17 | S LU | ATTENTION TO REVIEW OF COMMENTS TO DRAFT CONFIDENTIALITY AGREEMENT (1.2); REVISE DRAFT CONFIDENTIALITY AGREEMENT (2.5) | 3.7 |
| 05/18/17 | J ZUJOWSKI | REVIEW NDA DILIGENCE MATERIAL | 1.9 |
| 05/18/17 | S LU | EMAIL WITH J. LEE (0.2); REVIEWED QUESTIONS ON DRAFT CONFIDENTIALITY AGREEMENT (1.7) | 1.9 |

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

09/14/17
Invoice: 981778
Page No. 5

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|------------------|--|--------------------|
| 05/19/17 | D PEREZ | FINALIZE 206(A)(2)(A) REPRESENTATIONS FOR PBA | 0.6 |
| 05/19/17 | S LU | ATTENTION TO REVIEW OF COMMENTS TO DRAFT CONFIDENTIALITY AGREEMENT (1.3); REVISED DRAFT CONFIDENTIALITY AGREEMENT (1.9); EMAIL WITH J. LEE (0.3) | 3.5 |
| 05/23/17 | S LU | ATTENTION TO REVIEW OF REVISED DRAFT CONFIDENTIALITY AGREEMENT (.7); REVIEWED OPEN ISSUES ON DRAFT CONFIDENTIALITY AGREEMENT (.5) | 1.2 |
| 05/24/17 | S LU | CALL WITH AAFAF TO DISCUSS DRAFT CONFIDENTIALITY AGREEMENT (0.5); ATTENTION TO QUESTIONS ON DRAFT CONFIDENTIALITY AGREEMENT (0.7); REVISED DRAFT CONFIDENTIALITY AGREEMENT (1.6) | 2.8 |
| 05/25/17 | J ZUJKOWSKI | ATTEND TO NDA AND DATAROOM | 1.4 |
| 05/26/17 | J ZUJKOWSKI | EMAILS RE NDA AND DATA ROOM | 1.1 |
| 05/30/17 | S LU | EMAIL J. LEE ON DRAFT CONFIDENTIALITY AGREEMENT WITH J. LEE (0.2); DISCUSSED QUESTIONS WITH BRACEWELL (0.5); ATTENTION TO QUESTIONS ON NDA (0.6) | 1.3 |
| 05/31/17 | J ZUJKOWSKI | FINALIZE NDA; EMAILS W/ J. LEE RE VARIOUS ISSUES | 1.5 |
| 05/31/17 | S LU | CALL WITH B. BILAL TO DISCUSS DRAFT CONFIDENTIALITY AGREEMENT (0.6); REVISE DRAFT CONFIDENTIALITY AGREEMENT (2.7) | 3.3 |
| Total | Counsel | | 38.7 |
| Associate | | | |
| 05/15/17 | J LERAUL | REVIEW SCHOOL LIST | 1.4 |
| 05/24/17 | A CRUZ | REVIEW NDA DRAFT AND SEND COMMENTS TO S. LIAN | 0.3 |
| 05/25/17 | A CRUZ | REVIEW AND REVISE NDA | 0.4 |
| 05/30/17 | A CRUZ | PREPARE EXECUTION VERSION OF NDA AND REVIEW AND ANALYZE CORRESPONDENCE REGARDING SAME | 0.8 |
| 05/31/17 | A CRUZ | PREPARE EXECUTION VERSION OF NDA (2); REVIEW AND ANALYZE CORRESPONDENCE REGARDING TRANSACTION (1); REVISE NDA BASED ON COMMENTS OF J. LEE (1.2) | 4.2 |
| Total | Associate | | 7.1 |
| Total Hours | | | 103.8 |
| Total Fees | | | 77,772.67 |
| Total Current Invoice | | | \$77,772.67 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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Invoice: 981778
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| ROBERT BLASHEK | 3.9 |
| DAVID J. JOHNSON JR. | 17.1 |
| JENNIFER TAYLOR | 7.5 |
| JEEHO LEE | 22.7 |
| SUZZANNE UHLAND | 3.2 |
| JOHN J. RAPISARDI | 1.2 |
| DENISE RAYTIS | 0.6 |
| WINSTON CHANG | 1.8 |
| JOSEPH ZUJKOWSKI | 16.5 |
| DIANA M. PEREZ | 0.9 |
| SU LIAN LU | 21.3 |
| AMBER CRUZ | 5.7 |
| JAKE LERAUL | 1.4 |
| Total for Attorneys | 103.8 |
| Total | 103.8 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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PRIFA

For Professional Services Rendered Through May 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|-------------|---|--------------|
| Partner | | | |
| 05/05/17 | S PAK | ATTENTION TO REVIEW OF PORTS AUTHORITY BOND DOCUMENTS. | 3.0 |
| 05/15/17 | S UHLAND | MEETING WITH CREDITORS | 1.2 |
| 05/15/17 | J TAYLOR | PARTICIPATE IN MEETING WITH CREDITORS (1.2); ANALYZE DOCUMENTS (.8) | 2.0 |
| 05/15/17 | S PAK | ATTENTION TO QUESTIONS RE BONDS; REVIEW BOND DOCUMENTS | 2.2 |
| 05/16/17 | S PAK | ATTENTION TO REVIEW OF BOND DOCUMENTS | 2.4 |
| 05/17/17 | S PAK | ATTENTION TO REVIEW AND ANALYSIS OF PORTS AUTHORITY BOND AND LOAN DOCUMENTS (2); ATTENTION TO INTERCREDITOR ISSUES RE SAME (1.2). | 3.2 |
| 05/18/17 | S PAK | CALL WITH B. BAZZY OF ROTHSCHILD & AAFAT TEAM RE PORTS AUTHORITY BOND DEAL STRUCTURE, NEXT STEPS (1.0). FOLLOW UP RE SAME. (.3) | 1.3 |
| 05/19/17 | S PAK | CALL WITH D. MONDELL OF ROTHSCHILD & AAFAT TEAMS RE RESTRUCTURING STATUS; [REDACTED] (.7); REVIEW LOAN AND TRUST AGREEMENT RE FOLLOW UP (1.1) | 1.8 |
| 05/23/17 | S PAK | ANALYSIS OF RESTRUCTURING STRUCTURES FOR PORTS AUTHORITY AND REVIEW DOCUMENTS RE SAME (1.6). CALL WITH BONDHOLDER COUNSEL RE SAME (.5). [REDACTED] (.3). ATTENTION TO SUMMARY OF POSSIBLE REMEDIES (1.2). | 3.6 |
| 05/24/17 | S PAK | CORRESPONDENCE RE FORBEARANCE AGREEMENT WITH S. UHLAND (.3). ATTENTION TO DRAFTING OF FORBEARANCE AGREEMENT AND NDA (1.2). MEETING WITH M. KREMER AND ROTHSCHILD TEAM RE PRIFA RESTRUCTURING PROPOSALS (.6). CALL WITH BONDHOLDER COUNSEL RE FORBEARANCE AGREEMENT AND NDA (.5) | 2.6 |
| 05/25/17 | J LEE | REVIEW AND COMMENT ON NDA (1.6); CALL WITH S. LU REGARDING NDA (.4) | 2.0 |
| 05/25/17 | S PAK | ATTENTION TO DRAFT FORBEARANCE AGREEMENT AND NDA (2.3); CONFER WITH M. KREMER (.2) | 2.5 |
| 05/26/17 | S PAK | ATTENTION TO NDA FORBEARANCE AGREEMENT. | 0.6 |
| 05/30/17 | S PAK | REVIEW COMMENTS ON NDA AND FORBEARANCE AGREEMENT (.8); CORRESPONDENCE WITH M. KREMER RE SAME (.3) | 1.1 |
| 05/30/17 | J LEE | REVIEW AND COMMENT ON REVISED NDA (.7); CORRESPOND WITH S. LU(.1); CALL WITH S. LU REGARDING SAME (.4) | 1.2 |
| 05/31/17 | J LEE | CONFER WITH M. KREMER REGARDING NDA | 0.3 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------|----------------|---|--------------|
| 05/31/17 | J LEE | CALL WITH BONDHOLDER COUNSEL REGARDING NDA (.4); REVIEW AND COMMENT ON REVISED DRAFT OF NDA (1.2) | 1.6 |
| 05/31/17 | S PAK | ATTENTION TO OPEN ISSUES RE FORBEARANCE AGREEMENT | 1.4 |
| Total | Partner | | 34.0 |
| Counsel | | | |
| 05/04/17 | D PEREZ | REVIEW AND REVISE INDEX OF DOCUMENTS TO BE POSTED ON AAFAF WEBSITE FOR PRIFA, PRCCDA, AND PRHTA | 1.2 |
| 05/15/17 | D PEREZ | ATTEND PRE-MEETING CALL W/ AAFAF AND ROTHSCHILD TEAMS (0.5); PREPARE FOR AND ATTEND MEETING W/ PRIFA CREDITORS (1.2) | 1.7 |
| 05/16/17 | D PEREZ | FINALIZE TOP 20 UNSECURED CREDITOR LISTS FOR PRIFA (.4); MEET W/ AAFAF TEAM RE: OPEN ITEMS FOR FILING ENTITIES (.6) | 1.0 |
| 05/18/17 | D PEREZ | FOLLOW UP W/ AAFAF RE: PRIFA AUDITED FINANCIAL PROCEDURES (.3); EMAILS W/ AAFAF RE: OUTSTANDING DELIVERABLES (.3) | 0.6 |
| 05/19/17 | D PEREZ | REVIEW COMMENTS TO FILING AUTHORIZATION LETTERS FOR NEXT WAVE ENTITIES (.5); REVISE SAME (.6); EMAILS W/ OMM TEAM AND PROSKAUER RE: SAME (.5); EMAILS W/ AAFAF RE: AUDITED FINANCIAL PROCEDURES (.2); FINALIZE PRIFA AUDITED FINANCIALS PROCEDURES (.3); EMAILS W/ PRIMECLERK AND PROSKAUER (.5); REVIEW COMMENTS TO PETITION INFORMATION AND FOLLOW UP W/ PROSKAUER RE: SAME (.6) | 3.2 |
| 05/20/17 | D PEREZ | UPDATE STATUS CHART RE MEETINGS/PROPOSALS WITH PRIFA CREDITORS (.6); EMAILS W/ OMM TEAM AND D. MONDELL OF AAFAF RE: TIMING OF FILING (.2) | 0.8 |
| 05/22/17 | D PEREZ | EMAILS RE: PRESS INQUIRY | 0.2 |
| 05/25/17 | S LU | ATTENTION TO DRAFT CONFIDENTIALITY AGREEMENT FOR PRIFA (4.8); CALL W/ J. LEE (.4) | 5.2 |
| 05/30/17 | S LU | ATTENTION TO REVIEW OF COMMENTS ON DRAFT CONFIDENTIALITY AGREEMENT (1.1); CALL/EMAILS WITH J. LEE (.4) | 1.5 |
| 05/31/17 | S LU | CALL TO DISCUSS COMMENTS ON DRAFT CONFIDENTIALITY AGREEMENT WITH BONDHOLDER COUNSEL (.4); ATTENTION TO QUESTIONS ON DRAFT CONFIDENTIALITY AGREEMENT (.9) | 1.3 |
| Total | Counsel | | 16.7 |
| Associate | | | |
| 05/01/17 | B NEVE | DISCUSS PRPA CASH FLOW ISSUES WITH S. UHLAND (.2); REVIEW PRIFA BOND DOCUMENTS (1.9) | 2.1 |
| 05/19/17 | M KREMER | CALL WITH OMM TEAM AND B. BAZZY OF ROTHSCHILD TEAM ON NEXT STEPS | 0.5 |
| 05/24/17 | M KREMER | DRAFT AND REVISE PRIFA FORBEARANCE AGREEMENT (2.7); MEETING WITH ROTHSCHILD AND S. PAK RE: RESTRUCTURING PROPOSALS (.6) | 3.3 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

09/14/17
Invoice: 981779
Page No. 4

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|------------------|--|--------------------|
| 05/24/17 | J BEISWENGER | REVIEW AND ANALYZE PRIFA BOND DOCUMENTS | 0.5 |
| 05/25/17 | M KREMER | DRAFT AND REVISE PRIFA FORBEARANCE (.8); CONFER WITH S. PAK RE: THE SAME (.2); DRAFT AND REVISE PRIFA NDA (1.5) | 2.5 |
| 05/26/17 | M KREMER | REVISE PRIFA FORBEARANCE AGREEMENT (.5); FURTHER REVISE BASED ON COMMENTS FROM S. PAK (.2); EMAIL TO BONDHOLDER COUNSEL RE: THE SAME (.1); CONFERENCE WITH ANKURA RE: DILIGENCE ITEMS (.2) | 1.0 |
| 05/30/17 | M KREMER | REVIEW AND PREPARE ISSUES LIST OF MARKUP OF FORBEARANCE (.6); EMAIL TO S. UHLAND AND S. PAK RE: THE SAME (.1); REVIEW MARKUP OF NDA (.2); EMAIL TO S. LU RE: ISSUES LIST WITH SAME (.2) | 1.1 |
| 05/31/17 | B NEVE | RESEARCH AND ANALYZE PRIFA BOND DOCUMENTS | 0.8 |
| 05/31/17 | M KREMER | DRAFT AND REVISE MARKUP OF PRIFA FORBEARANCE AGREEMENT AND EMAIL WITH S. PAK AND S. UHLAND RE: SAME (1.2); CONFER WITH J. LEE RE: NDA AND REVIEW MARKUP (.3); EMAIL WITH A. CRUZ RE: LANGUAGE FOR NDA (.1) | 1.6 |
| Total | Associate | | 13.4 |
| Total Hours | | | 64.1 |
| Total Fees | | | 47,558.89 |
| Total Current Invoice | | | \$47,558.89 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUZZANNE UHLAND | 1.2 |
| JENNIFER TAYLOR | 2.0 |
| SUNG PAK | 25.7 |
| JEEHO LEE | 5.1 |
| DIANA M. PEREZ | 8.7 |
| SU LIAN LU | 8.0 |
| BRETT M. NEVE | 2.9 |
| MATTHEW P. KREMER | 10.0 |
| JACOB T. BEISWENGER | 0.5 |
| Total for Attorneys | 64.1 |
| Total | 64.1 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

09/14/17
Invoice: 981782
Page No. 2

COMMONWEALTH - PENSIONS

For Professional Services Rendered Through May 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|-------------|---|--------------|
| Partner | | | |
| 05/10/17 | J TAYLOR | REVIEW PENSION MEMO; REVIEW ERS PROPOSAL. | 1.5 |
| 05/10/17 | A PARLEN | CALL W/ J. BEISWENGER AND W. JACOBSEN RE: PENSION ISSUES. | 0.5 |
| 05/10/17 | W JACOBSEN | PREPARE FOR (.2) AND TELEPHONE CONFERENCE RE: PENSION ISSUES (.5). | 0.7 |
| 05/10/17 | W JACOBSEN | READ BACKGROUND MATERIALS REGARDING PENSION ISSUES. | 2.4 |
| 05/10/17 | S UHLAND | ANALYZE ISSUES REGARDING ERS BUDGETS, PENSIONS. | 1.2 |
| 05/11/17 | A PARLEN | CALL W/ AAFAP AND W. JACOBSEN RE: PENSION ISSUES (.5); ANALYSIS OF LEGAL ISSUES (.7). | 1.2 |
| 05/11/17 | W JACOBSEN | CALL W/ A. PARLEN AND AAFAP RE: PENSION ISSUES (.5); ANALYZE LEGAL ISSUES RE: PENSIONS (.5). | 1.0 |
| 05/11/17 | W JACOBSEN | READ BACKGROUND MATERIALS AND RESEARCH RE: SOCIAL SECURITY ISSUES. | 7.5 |
| 05/11/17 | S UHLAND | CALL W/ AAFAP, OMM RE: PENSION ISSUES. | 0.5 |
| 05/12/17 | A PARLEN | ATTEND ERS PRE-MEETING (.5); ATTEND CALL W/ PENSION WORKING GROUP (1.0); ADDRESS FOLLOW-UP ISSUES (.4); ANALYSIS OF PROSKAUER AND DLA MEMOS AND ANALYSIS OF PENSION ISSUES IN LIGHT OF TITLE III FILINGS (1.0). | 2.9 |
| 05/12/17 | W JACOBSEN | TELEPHONE CONFERENCE RE: STATUS WITH PENSION WORKING GROUP. | 1.0 |
| 05/12/17 | W JACOBSEN | READ BACKGROUND MATERIAL AND RESEARCH RE: SECTION 218 SOCIAL SECURITY VOTE. | 4.6 |
| 05/12/17 | S UHLAND | PRE-MEETING BEFORE BONDHOLDER MEETING (.5); MEETINGS W/ ERS BONDHOLDERS (1.0) AND FOLLOW-UP MEETING W/ B. FERNANDEZ, J. MATTEI (1.6); PARTICIPATE IN PENSION WORKING GROUP CALL (1.0); FOLLOW UP W/ AAFAP (.1). | 4.2 |
| 05/15/17 | A PARLEN | PREPARE FOR (.4) AND CALL W/ W. JACOBSEN AND P. HAMBURGER RE: PENSION SITUATION AND STRATEGY (1.0); [REDACTED] (.3); EMAIL W/ W. JACOBSEN RE: PENSION ISSUES (.4). | 2.1 |
| 05/15/17 | W JACOBSEN | READ BACKGROUND MATERIALS AND WORK ON INTERNAL ISSUE LIST. | 3.4 |
| 05/15/17 | E MCKEEN | MULTIPLE COMMUNICATIONS RE: PENSION -LITIGATION ISSUES. | 0.2 |
| 05/15/17 | W JACOBSEN | CALL W/ A. PARLEN AND P. HAMBURGER RE: PENSION ISSUES. | 1.0 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------|----------------|--|--------------|
| 05/16/17 | A PARLEN | ANALYSIS OF PENSION ISSUES AND UNDERLYING DOCUMENTATION (1.0); EMAIL W/ R. HOLM RE: SAME (.3); ANALYSIS OF MEMORANDA (1.0). | 2.3 |
| 05/16/17 | S UHLAND | MEET W/ BOB GORDON, AAFAP RE: PENSION ISSUES AND NEXT STEPS. | 1.3 |
| 05/16/17 | W JACOBSEN | PREPARE FOR (1.3) AND CALLS W/ AAFAP B. GORDEN RE: PENSION ISSUES (1.3). | 2.6 |
| 05/17/17 | W JACOBSEN | COMPILE ISSUE LIST FOR PENSIONS. | 2.3 |
| 05/18/17 | A PARLEN | ANALYSIS OF ISSUES RELATED TO PENSIONS (.4); EMAIL W/ S. UHLAND AND AAFAP RE: SAME (.6). | 1.0 |
| 05/19/17 | A PARLEN | ANALYSIS OF ISSUES RE: TRUST/ADMIN (.4) AND EMAILS W/ W. JACOBSEN RE: SAME (.2); ANALYSIS OF PENSION ISSUES (.2). | 0.8 |
| 05/24/17 | A PARLEN | COMMUNICATIONS W/ OMM TEAM RE: PENSION ISSUES (.2); ANALYSIS OF RELATED ISSUES (.4). | 0.6 |
| 05/25/17 | A PARLEN | EMAIL W/ S. UHLAND AND AAFAP RE: VARIOUS ISSUES. | 0.5 |
| 05/26/17 | W JACOBSEN | CORRESPONDENCE RE: PENSION ISSUES. | 0.7 |
| 05/27/17 | S UHLAND | CALLS W/ PROSKAUER REGARDING PENSION ISSUES. | 1.2 |
| 05/28/17 | A PARLEN | CALL W/ S. UHLAND AND AAFAP RE: ERS AND BUDGETING ISSUES. | 0.7 |
| 05/28/17 | S UHLAND | CONFER W/ E&Y RE: PENSION SYSTEM (1.0); CALL W/ A. PARLEN AND AAFAP RE: PENSION SYSTEM (.7). | 1.7 |
| 05/29/17 | A PARLEN | CALL W/ S. UHLAND PROSKAUER AND AAFAP RE: PENSION ISSUES (1.2); ANALYSIS OF ISSUES RELATED TO TRUST AND EMAILS W/ S. UHLAND AND J. LERAUL RE: SAME (.4). | 1.6 |
| 05/29/17 | S UHLAND | ATTEND CALL W/ A. PARLEN, PROSKAUER AND AAFAP TEAMS. | 1.2 |
| 05/30/17 | W JACOBSEN | [REDACTED] | 2.2 |
| 05/31/17 | S UHLAND | ANALYZE PENSION PLANNING DOCUMENT. | 0.5 |
| 05/31/17 | J TAYLOR | [REDACTED] | 0.6 |
| Total | Partner | | 57.7 |
| Associate | | | |
| 05/10/17 | J BEISWENGER | CALL W/ W. JACOBSEN AND A. PARLEN RE: PUERTO RICO SITUATIONAL OVERVIEW AND PENSION ISSUES. | 0.5 |
| 05/10/17 | J BEISWENGER | REVIEW AND ANALYZE PENSION ISSUES. | 2.1 |
| 05/12/17 | J BEISWENGER | REVIEW KEY DOCUMENTS FOR ERS BOND ISSUANCES. | 0.2 |
| 05/15/17 | R HOLM | CONFER AND CORRESPOND W/ A. PARLEN RE: RESEARCH ON PENSIONS. | 0.5 |
| 05/16/17 | R HOLM | CORRESPOND W/ A. PARLEN RE: RESEARCH ON PENSIONS (.1); RESEARCH SAME (.2). | 0.3 |
| 05/17/17 | J LERAUL | REVIEW RETIREMENT SYSTEM TRUST AGREEMENT AND SUPPORTING LAW. | 1.5 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

09/14/17
Invoice: 981782
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|------------------|---|------------------|
| 05/18/17 | R HOLM | ANALYZE MEMORANDA AND RELATED DOCUMENTS RE: ERS, TRS, AND JRS PENSIONS (1.4); EMAIL W/ S. UHLAND AND A. PARLEN RE: SAME (.6). | 2.0 |
| 05/18/17 | J LERAIL | REVIEW EMPLOYEE RETIREMENT PENSION FUND TRUST AGREEMENT AND JUSTICE DEPARTMENT OPINION LETTER. | 1.8 |
| Total | Associate | | 8.9 |
| Total Hours | | | 66.6 |
| Total Fees | | | 55,301.89 |

Disbursements

| | |
|------------------------------|--------------------|
| Copying | \$211.20 |
| Online Research | 32.00 |
| Total Disbursements | \$243.20 |
| Total Current Invoice | \$55,545.09 |

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

09/14/17
Invoice: 981782
Page No. 5

| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|--|------------------|--|------------|-----------------|
| 05/30/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 429 | 429.00 | \$42.90 |
| 05/30/17 | E101 | Lasertrak Printing - Mastropasqua, Joanne Pages: 288 | 288.00 | 28.80 |
| 05/30/17 | E101 | Lasertrak Printing - Mastropasqua, Joanne Pages: 1 | 1.00 | 0.10 |
| 05/30/17 | E101 | Lasertrak Printing - Cantor, Daniel Pages: 62 | 62.00 | 6.20 |
| 05/30/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 05/30/17 | E101 | Lasertrak Printing - Mastropasqua, Joanne Pages: 80 | 80.00 | 8.00 |
| 05/30/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 852 | 852.00 | 85.20 |
| 05/30/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 3 | 3.00 | 0.30 |
| 05/30/17 | E101 | Lasertrak Printing - Mastropasqua, Joanne Pages: 280 | 280.00 | 28.00 |
| 05/30/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 3 | 3.00 | 0.30 |
| 05/30/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 69 | 69.00 | 6.90 |
| 05/30/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 9 | 9.00 | 0.90 |
| 05/31/17 | E101 | Lasertrak Printing - Cantor, Daniel Pages: 35 | 35.00 | 3.50 |
| Total for E101 - Lasertrak Printing | | | | \$211.20 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00145-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | \$0.50 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 27.00 | 2.70 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE5-0; 17-00133-LTS DOCUMENT 5-0 | 30.00 | 3.00 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 18.00 | 1.80 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE5-2; 17-00133-LTS DOCUMENT 5-2 | 30.00 | 3.00 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

09/14/17
Invoice: 981782
Page No. 6

| | | | | |
|---|------|--|-------|----------------|
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03566-LTS9 | 1.00 | 0.10 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 18.00 | 1.80 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE6-0; 17-00145-LTS DOCUMENT 6-0 | 23.00 | 2.30 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE53-1; 17-00133-LTS | 9.00 | 0.90 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE53-2; 17-00133-LTS | 30.00 | 3.00 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 27.00 | 2.70 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-1; 17-00133-LTS DOCUMENT 1-1 | 30.00 | 3.00 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-0; 17-00133-LTS DOCUMENT 1-0 | 30.00 | 3.00 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE53-0; 17-00133-LTS | 30.00 | 3.00 |
| 05/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00145-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$32.00 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

09/14/17
Invoice: 981782
Page No. 7

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| ANDREW PARLEN | 14.2 |
| WAYNE JACOBSEN | 29.4 |
| JENNIFER TAYLOR | 2.1 |
| SUZZANNE UHLAND | 11.8 |
| ELIZABETH L. MCKEEN | 0.2 |
| JAKE LERAUL | 3.3 |
| RICHARD HOLM | 2.8 |
| JACOB T. BEISWENGER | 2.8 |
| Total for Attorneys | 66.6 |
| Total | 66.6 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

09/06/17
Invoice: 980805
Page No. 2

PRIDCO

For Professional Services Rendered Through May 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|------------------|---|--------------------|
| Partner | | | |
| 05/04/17 | S PAK | ATTENTION TO REVIEW OF PRIDCO FINANCING DOCUMENTS. | 3.5 |
| 05/05/17 | S PAK | ATTENTION TO COLLATERAL DOCUMENT ANALYSIS (3); DRAFT SUMMARY EMAIL RE: SAME (.5). | 3.5 |
| 05/08/17 | S PAK | CALL WITH ROTHSCHILD, PRIDCO CFO (.5); ATTENTION TO REVIEW OF DOCUMENTS RE: SAME (2.1). | 2.6 |
| 05/09/17 | S PAK | ATTENTION TO COLLATERAL ANALYSIS. | 2.2 |
| 05/10/17 | S PAK | ATTENTION TO COLLATERAL ANALYSIS. | 2.1 |
| 05/11/17 | S PAK | ATTENTION TO ROTHSCHILD QUESTIONS RE: STATUS, COLLATERAL PACKAGE. | 1.1 |
| 05/15/17 | S PAK | CORRESPOND WITH ROTHSCHILD TEAM RE: WATERFALL ANALYSIS (.4); ATTENTION TO ANNOTATION OF PROPERTY LSIT RE: SAME (1.7). | 2.1 |
| 05/16/17 | S PAK | ATTENTION TO ANNOTATION OF COLLATERAL/PROPERTY LISTING; ATTENTION TO ROTHSCHILD TEAM QUESTIONS RE: SAME. | 1.5 |
| Total | Partner | | 18.6 |
| Counsel | | | |
| 05/12/17 | S LU | ATTENTION TO FORM OF CONFIDENTIALITY AGREEMENT FOR PRIDCO. | 2.3 |
| 05/15/17 | S LU | ATTENTION TO DRAFT CONFIDENTIALITY AGREEMENT. | 2.9 |
| 05/16/17 | S LU | ATTENTION TO DRAFT OF CONFIDENTIALITY AGREEMENT. | 2.8 |
| 05/17/17 | S LU | ATTENTION TO DRAFT CONFIDENTIALITY AGREEMENT AGAINST FORMS OF CONFIDENTIALITY AGREEMENT. | 1.0 |
| 05/18/17 | S LU | REVISED DRAFT CONFIDENTIALITY AGREEMENT. | 2.3 |
| Total | Counsel | | 11.3 |
| Associate | | | |
| 05/08/17 | M KREMER | ATTEND CONFERENCE CALL WITH ROTHSCHILD AND S. PAK RE: PRIDCO DEBT DOCUMENTS | 0.5 |
| Total | Associate | | 0.5 |
| Total Hours | | | 30.4 |
| Total Fees | | | 23,268.77 |
| Total Current Invoice | | | \$23,268.77 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

09/06/17
Invoice: 980805
Page No. 3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

09/06/17
Invoice: 980805
Page No. 4

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUNG PAK | 18.6 |
| SU LIAN LU | 11.3 |
| MATTHEW P. KREMER | 0.5 |
| Total for Attorneys | 30.4 |
| Total | 30.4 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

09/14/17
Invoice: 981784
Page No. 2

UPR

For Professional Services Rendered Through May 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------|----------------|---|--------------|
| Partner | | | |
| 05/01/17 | S UHLAND | CALL WITH D. MONDELL AND ROTHSCHILD TEAM REGARDING [REDACTED] | 1.0 |
| 05/04/17 | S PAK | ATTENTION TO REVIEW OF UPR DEBT DOCUMENTS;(1.7). CALL WITH S. UHLAND, AAFAP AND ROTHSCHILD RE [REDACTED] (.8) | 2.5 |
| 05/04/17 | S UHLAND | ANALYZE ISSUES REGARDING UPR (.7); CALL WITH S. PAK, J. MATTEI OF AAFAP; D. MONDELL OF ROTHSCHILD REGARDING UPR (.8); LETTER TO M. YASSIN REGARDING [REDACTED] (.5) | 2.0 |
| 05/05/17 | S PAK | ATTENTION TO REVIEW OF UPR DEBT DOCUMENTS | 1.5 |
| 05/09/17 | S PAK | ATTENTION TO UPR AND [REDACTED] | 1.1 |
| 05/10/17 | S PAK | CALL WITH [REDACTED] (0.6) FOLLOW UP RE DOCUMENTS.(0.5) | 1.1 |
| 05/11/17 | S PAK | CORRESPONDENCE RE CALL WITH KRAMER LEVIN.(0.2) ATTENTION TO UPR DOCUMENTS.(0.2) | 0.4 |
| 05/15/17 | S PAK | MEETING WITH UPR CREDITORS (0.5); [REDACTED] (0.6). | 1.1 |
| Total | Partner | | 10.7 |
| Counsel | | | |
| 05/11/17 | D PEREZ | EMAILS W/ OMM TEAM [REDACTED] | 0.5 |
| 05/15/17 | D PEREZ | ATTEND MEETING W/ UPR CREDITORS | 0.5 |
| Total | Counsel | | 1.0 |
| Associate | | | |
| 05/01/17 | M KREMER | [REDACTED]: DUI; DRAFT SUMMARY TO S. UHLAND RE: SAME. | 2.6 |
| 05/02/17 | M KREMER | DRAFT AND REVISE EMAIL RE: DUI ANALYSIS. | 0.4 |
| 05/02/17 | M KREMER | REVIEW DUI, AFICA AND UPR DOCUMENTS [REDACTED] S (.9); CONFER W/ B. BILAL RE: SAME (.3). | 1.2 |
| 05/03/17 | B NEVE | RESEARCH [REDACTED] (5.7); DRAFT EMAIL CORRESPONDENCE WITH M. KREMER REGARDING SAME (0.5) | 6.2 |
| 05/03/17 | M KREMER | REVIEW RESEARCH ON UPR (1.1); DRAFT AND REVISE SUMMARY EMAIL ON DUI ANALYSIS (0.7) | 1.8 |
| 05/04/17 | B NEVE | RESEARCH [REDACTED] | 5.2 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

09/14/17
Invoice: 981784
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|------------------|--|--------------------|
| 05/04/17 | M KREMER | LEGAL RESEARCH [REDACTED] R (2.4); CONFER W/ B. NEVE RE: SAME (.4); REVIEW DUI/UPR DOCUMENTS AND CONDUCT FURTHER ANALYSIS (2.4); CONFERENCE CALL W/ ROTHSCILD AND AAFAP RE: DUI AND UPR FISCAL PLAN (1.0). | 6.2 |
| 05/05/17 | M KREMER | EMAIL W/ S. PAK RE: UPR DOCUMENTS (.4); CONFER W/ B. NEVE RE: UPR DOCUMENTS (.5). | 0.9 |
| 05/05/17 | B NEVE | RESEARCH TREATMENT OF UPR IN VARIOUS RESTRUCTURING SCENARIOS | 5.1 |
| 05/07/17 | M KREMER | REVIEW UPR RESEARCH AND DRAFT EMAIL RE: THE SAME | 0.6 |
| 05/09/17 | B NEVE | REVISE UPR EMAIL CORRESPONDENCE | 0.4 |
| 05/09/17 | M KREMER | REVISE ANALYSIS RE: VARIOUS UPR RESTRUCTURING SCENARIOS;(0.5) CONFER WITH B. BAZZY OF ROTHSCILD RE: THE SAME (0.4) | 0.9 |
| 05/11/17 | B NEVE | DRAFT AND REVISE MEMORANDUM REGARDING IMPACT OF PROMESA FILING FOR UPR (.9); CALL WITH M. KREMER (.2) | 1.1 |
| 05/11/17 | M KREMER | CONFERENCE WITH B. BAZZY RE: UPR FISCAL PLAN (.3); CONFER WITH B. NEVE RE THE SAME (.2); REVIEW AND COMMENT ON RESEARCH RE: FISCAL PLAN (.4) | 0.9 |
| 05/14/17 | B NEVE | DRAFT AND REVISE MEMORANDUM REGARDING POTENTIAL PROMESA OPTIONS (1.1) [REDACTED] R (.3) | 1.4 |
| 05/15/17 | M KREMER | [REDACTED] | 0.5 |
| 05/16/17 | B NEVE | DRAFT AND REVISE MEMORANDUM REGARDING IMPACT OF PROMESA FILING | 1.9 |
| 05/16/17 | M KREMER | REVIEW REVISED SUMMARY ON IMPACT OF OPERATIONS BASED ON PROMESA FILING | 0.5 |
| 05/17/17 | M KREMER | CONFERENCE CALL WITH B. BAZZY RE: UPR ([REDACTED]) (.5) [REDACTED] (.6); EMAIL TO S. PAK RE: THE SAME (.1) | 1.5 |
| 05/23/17 | B NEVE | DRAFT AND REVISE MEMORANDUM REGARDING IMPACT OF A UPR FILING | 1.1 |
| 05/24/17 | B NEVE | DRAFT AND REVISE MEMORANDUM REGARDING IMPACT OF A UPR FILING | 3.1 |
| Total | Associate | | 43.5 |
| Total Hours | | | 55.2 |
| Total Fees | | | 35,663.04 |
| Total Current Invoice | | | \$35,663.04 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

09/14/17
Invoice: 981784
Page No. 4

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUNG PAK | 7.7 |
| SUZZANNE UHLAND | 3.0 |
| DIANA M. PEREZ | 1.0 |
| BRETT M. NEVE | 25.5 |
| MATTHEW P. KREMER | 18.0 |
| Total for Attorneys | 55.2 |
| Total | 55.2 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
Invoice: 979813
Page No. 2

COMMONWEALTH TITLE III

For Professional Services Rendered Through May 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------------------|--------------------------------|---|--------------|
| 004 BUSINESS OPERATIONS | | | |
| 05/01/17 | J ZUJKOWSKI | DRAFT CORRESPONDENCE REQUESTED BY J. RAPISARDI RE: POSTPETITION PAYMENTS (1.0); RESEARCH RE: SAME (1.5). | 2.5 |
| 05/02/17 | J ZUJKOWSKI | DRAFT TALKING POINTS REQUESTED BY J. RAPISARDI RE: PAYMENT. | 2.3 |
| 05/04/17 | B NEVE | DRAFT AND REVISE LETTER TO VENDORS. | 0.5 |
| 05/06/17 | P FRIEDMAN | REVIEW MEMO TO AAFAF RE: POWER OF GOVERNMENT TO SPEND. | 0.9 |
| 05/06/17 | J ZUJKOWSKI | DRAFT LETTER REQUESTED BY J. RAPISARDI RE: POSTPETITION PAYMENTS. | 1.2 |
| 05/08/17 | J ZUJKOWSKI | DRAFT AND REVISE AAFAF TALKING POINTS RE: SPENDING. | 1.4 |
| 05/13/17 | J BEISWENGER | SUMMARIZE BOARD REQUESTS FOR ADJUSTMENTS TO FEBRUARY 28 FISCAL PLAN (.5); SUMMARIZE REVENUE AND EXPENSE MEASURES IN FISCAL PLAN (.6). | 1.1 |
| Total | 004 BUSINESS OPERATIONS | | 9.9 |
| 005 CASE ADMINISTRATION | | | |
| 05/01/17 | J BEISWENGER | REVIEW AND ANALYZE AMENDED PRIME CLERK ENGAGEMENT AGREEMENT (.4); DRAFT AND REVISE PRIME CLERK RETENTION APPLICATION (3.5). | 3.9 |
| 05/01/17 | D PEREZ | REVIEW AND COMMENT ON FIRST DAY MOTIONS (4.0); PREPARE J. RAPISARDI AND S. UHLAND PRO HAC VICES (.6); ATTEND CALL W/ PROSKAUER RE: CONTINGENCY PLANNING (1.5); REVIEW AND COMMENT ON PRIME CLERK AND EPIQ ENGAGEMENT AGREEMENTS (.7); EMAILS AND CALLS W/ PROSKAUER AND EPIQ RE: SAME (.8); [REDACTED] (1.4). | 9.0 |
| 05/02/17 | M KREMER | REVIEW NOTICE LISTS (1.0); PREPARE AND REVIEW DOCUMENTS FOR TITLE III FILING AND CONFER W/ D. PEREZ RE: SAME (2.0); REVIEW AND PROVIDE COMMENTS TO CASE WEBSITE (.5). | 3.5 |
| 05/02/17 | S UHLAND | REVIEW AND REVISE FAQs, LETTERS TO EMPLOYEES. | 1.7 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
Invoice: 979813
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|--|--------------|
| 05/02/17 | D PEREZ | REVIEW CW/COFINA TOP 20 LISTS AND FOLLOW UP W/ AAFAF RE: SAME (.8); EMAILS W/ OMM TEAM RE: SERVICE OF NOTICE OF COMMENCEMENT AND CREDITOR MATRIX (.4); CALL W/ PROSKAUER AND OMM TEAM RE: CONTINGENCY PLANNING (.7); CALL W/ EPIQ RE: ENGAGEMENT AGREEMENT (.3); FOLLOW UP W/ AAFAF RE: SAME (.2); ATTEND TO TOP 20 LISTS (.7); EMAILS W/ PROSKAUER RE: SAME (.3); CALL W/ EPIQ, OMM TEAM AND PROSKAUER RE: FILING PREPARATION (.6); EMAILS AND CALLS W/ PROSKAUER RE: PRIME CLERK RETENTION (.7); PREPARE COFINA AND CW REPRESENTATIONS RE: FILING REQUIREMENTS (1.6); REVIEW AND COMMENT ON EPIQ CLAIMS AGENT MOTION (1.2); PREPARE CW/COFINA INDEXES OF POSTED DOCUMENTS AND REVIEW DOCUMENTS RE: SAME (1.7); REVIEW AND COMMENT ON CREDITOR MATRIX MOTION (1.5); REVIEW PRIME CLERK WEBSITE (.3); FINALIZE FILING REPRESENTATIONS FOR CW (.7); PREPARE INITIAL SERVICE LIST AND FOLLOW UP W/ PROSKAUER AND PRIME CLERK RE: SAME (.8); REVISE EPIQ ENGAGEMENT AGREEMENT (.4). | 12.9 |
| 05/02/17 | J RAPISARDI | PUERTO RICO: TITLE III PREP. | 4.0 |
| 05/02/17 | J BEISWENGER | DRAFT AND REVISE CREDITOR MATRIX MOTION (1.7); REVIEW AND ANALYZE WHICH FEDERAL AGENCIES REGULATE PUERTO RICO (.9); REVISE UTILITY PROVIDER SCHEDULE (.3); DRAFT AND REVISE CLAIMS AGENT MOTION (3.2); PREPARE LIST OF LITIGATION LIST AND REVIEW PENDING LITIGATION AGAINST THE COMMONWEALTH AND ITS OFFICERS (1.1). | 7.2 |
| 05/03/17 | B NEVE | DRAFT AND REVISE FREQUENTLY ASKED QUESTIONS ABOUT TITLE III PROCESS FOR GOVERNMENT EMPLOYEES. | 0.5 |
| 05/03/17 | J RAPISARDI | PUERTO RICO: REVIEW NUMEROUS DOCS AND MEMOS. | 5.0 |
| 05/03/17 | S UHLAND | DRAFT AND REVISE FAQs. | 0.7 |
| 05/03/17 | B NEVE | RESEARCH REQUIREMENTS FOR EMPLOYING PROFESSIONALS IN TITLE III (.9); RESEARCH TITLE III ELIGIBILITY ISSUES (1.3). | 2.2 |
| 05/03/17 | D PEREZ | REVISE [REDACTED] (.2); REVIEW AND COMMENT ON REVISED FIRST DAY MOTIONS (1.9); ATTEND CALL W/ PMA AND OMM TEAM RE: CONTINGENCY PLANNING AND LITIGATION STRATEGY (.8); ATTEND TO INFORMATION REQUESTS RE: UTILITIES, BANK ACCOUNTS, AND FEDERAL AGENCIES (.9); ATTEND TO QUESTIONS RE: CW TOP 20 LIST (.4); EMAILS AND CALLS W/ PROSKAUER AND PRIME CLERK RE: SAME (.5); REVIEW AMENDED TOP 20 LIST FOR CW (.3). | 5.0 |
| 05/04/17 | B NEVE | DRAFT TALKING POINTS RE: TITLE III CASE FOR GOVERNMENT OFFICIALS. | 1.1 |
| 05/04/17 | J BEISWENGER | CALLS RE: PUERTO RICO STAY CHART (.6); REVIEW AND ANALYZE APPLICATION OF SECTION 924 AND RULE 1007 ISSUES RE: CREDITOR MATRIX MOTION (.5); REVIEW AND REVISE UTILITIES MOTION (.6). | 1.7 |
| 05/04/17 | D PEREZ | EMAILS W/ OMM TEAM RE: EPIQ RETENTION (.2); EMAILS W/ M. YASSIN AND PROSKAUER RE: BRAXTON SCHOOLS TOP 20 INQUIRY (.2). | 0.4 |

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| 05/04/17 | D PEREZ | REVIEW COMMENTS TO MOTION TO EXTEND AUTOMATIC STAY AND FOLLOW UP W/ OMM TEAM RE: SAME (.6); EMAILS W/ OMM TEAM RE: CREDITOR MATRIX MOTION (.3); EMAILS W/ M. YASSIN RE: SAME (.2); REVIEW AND REVISE SAME (.5); EMAILS W/ OMM TEAM RE: CASE MANAGEMENT PROCEDURES (.4). | 2.0 |
| 05/04/17 | J BEISWENGER | REVISE CLAIMS AGENT MOTION (.7); REVIEW AND ANALYZE PUERTO RICO LOCAL BANKRUPTCY RULES FOR SPECIAL MOTION PRACTICE RULES (.4); REVIEW AND ANALYZE NEWLY REVISED FIRST DAY PLEADINGS (1.4). | 2.5 |
| 05/04/17 | J RAPISARDI | PUERTO RICO: TITLE III FIRST DAY MOTIONS | 5.8 |
| 05/04/17 | S UHLAND | ANALYZE ISSUES RE: COFINA (.9); COMMUNICATE W/ M. YASSIN RE: SAME (1.5); [REDACTED] (1.0); [REDACTED] (.5). | 0.5 |
| 05/04/17 | A NADLER | INITIAL CORRESPONDENCE AND DOCKET REVIEWS FOR INCOMING PUERTO RICO RESTRUCTURING CASES AS WELL AS DISCUSSIONS RE: TRACKING AND LOCATING OF ALL RELEVANT CASES. | 3.8 |
| 05/04/17 | A NADLER | WESTLAW ACCOUNT AND DOCKET ALERT UPDATES AND TRACKING. | 2.1 |
| 05/04/17 | M BANCONE | RESEARCH TO LOCATE INFORMATION ON THE DOCKETING OF CASES IN PUERTO RICO WITH RELATED CASES. | 1.0 |
| 05/05/17 | J BEISWENGER | REVIEW AND ANALYZE REVISED FIRST DAY PLEADINGS (.4); DRAFT OPINION LETTER RE: GOVERNMENT AUTHORITY FOR POST-PETITION PAYMENTS OF PRE-PETITION OBLIGATIONS DURING TITLE III CASES (4.5). | 4.9 |
| 05/05/17 | J RAPISARDI | CALL W/ OMM, U.S. TRUSTEE RE: COMMITTEE, PROFESSIONALS IN CASE. | 0.5 |
| 05/05/17 | S UHLAND | PREPARE FOR AND PARTICIPATE ON CALL W/ OMM, U.S. TRUSTEE RE: COMMITTEE, PROFESSIONALS IN CASE. | 0.7 |
| 05/05/17 | D PEREZ | REVIEW AND COMMENT ON REVISED PRIME CLERK RETENTION APPLICATION (.6); EMAILS W/ PROSAKUR RE: SAME (.2). | 0.8 |
| 05/05/17 | A SHAPIRO | PARTICIPATE IN CONFERENCE CALL W/ P. FRIEDMAN, E. MCKEEN, D. SHAMAH, A. PAVEL, S. TOUZOS AND R. HOLM ON WORKFLOW RE: PUERTO RICO BANKRUPTCY MATTER. | 0.5 |
| 05/05/17 | A SHAPIRO | RESEARCH, ANALYZE, AND SUMMARIZE JUDGE SWAIN'S BANKRUPTCY DECISIONS. | 1.8 |
| 05/05/17 | A NADLER | WESTLAW TRACKING UPDATES FOR ALL RELEVANT CASES AND CORRESPONDENCE RE: SAME. | 3.6 |
| 05/05/17 | A SHAPIRO | CONFER W/ A. PAVEL RE: PUERTO RICO BANKRUPTCY MATTER. | 0.2 |
| 05/05/17 | B NEVE | RESEARCH JUDGE SWAIN OPINIONS (1.3); DRAFT AND REVISE PRO HAC VICE APPLICATIONS (.5). | 1.8 |
| 05/06/17 | J RAPISARDI | [REDACTED] | 8.0 |
| 05/06/17 | B NEVE | DRAFT AND REVISE PRO HAC VICE APPLICATIONS. | 0.9 |

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| 05/06/17 | J BEISWENGER | REVISE OPINION LETTER RE: POSTPETITION PAYMENTS DURING TITLE III CASES. | 0.7 |
| 05/06/17 | D PEREZ | EMAILS W/ OMM TEAM AND PROSKAUER RE: FIRST DAY MOTIONS (.7); REVIEW REVISED PRIME CLERK RETENTION APPLICATION AND FOLLOW UP W/ PROSKAUER RE: SAME (.4). | 1.1 |
| 05/06/17 | J BEISWENGER | [REDACTED] | 0.5 |
| 05/07/17 | J RAPISARDI | PUERTO RICO: REVIEW NUMEROUS BACKGROUND MEMOS. | 4.0 |
| 05/07/17 | P FRIEDMAN | REVIEW MEMO RE: GOVERNMENT POWER TO SPEND. | 1.4 |
| 05/07/17 | B NEVE | DRAFT AND REVISE PRO HAC VICE APPLICATIONS. | 0.5 |
| 05/07/17 | D PEREZ | REVIEW AND COMMENT ON FIRST DAY MOTIONS (1.4); EMAILS W/ OMM TEAM, AAFAF, AND PROSKAUER RE: SAME (.3). | 1.7 |
| 05/07/17 | J RAPISARDI | CONFER W/ S. UHLAND RE: NEXT STEPS IN TITLE III. | 0.5 |
| 05/07/17 | S UHLAND | CONFER W/ J. RAPISARDI RE: NEXT STEPS IN TITLE III. | 0.5 |
| 05/07/17 | J RAPISARDI | NUMEROUS CALLS W/ E. SANCHEZ RE: NEXT STEPS. | 0.8 |
| 05/07/17 | J BEISWENGER | DRAFT AND REVISE MEMO RE: POST-PETITION VENDOR PAYMENTS. | 2.1 |
| 05/07/17 | A SHAPIRO | RESEARCH LOCAL RULES RE: SUBMISSION OF PRO HAC VICE APPLICATION. | 0.4 |
| 05/07/17 | S UHLAND | REVIEW AND REVISE MEMO RE: PAYMENTS. | 0.6 |
| 05/08/17 | D PEREZ | PREPARE FOR AND ATTEND COORDINATION CALL W/ ANKURA AND OMM TEAM RE: UTILITIES MOTION, CREDITOR MATRIX, AND CREDITOR LIST (.8); REVIEW AND COMMENT ON RINALDI DECLARATION IN SUPPORT OF THE UTILITIES MOTION (.3); CALL W/ HACIENDA RE: AUTHORITY TO PAY ORDINARY COURSE EXPENSES (.8); FINALIZE FIRST DAY MOTIONS W/ PROSKAUER (1.6); EMAILS AND CALLS W/ PROSKAUER AND OMM TEAM RE: SAME (.7); EMAILS W/ OMM TEAM RE: PRO HAC VICE MOTIONS (.2); EMAILS W/ PRIME CLERK RE: INITIAL SERVICE LIST (.3). | 4.7 |
| 05/08/17 | J ZUJKOWSKI | REVIEW AND REVISE POST-PETITION PAYMENTS MEMO. | 2.0 |
| 05/08/17 | J BEISWENGER | DRAFT AND REVISE POST-PETITION PAYMENTS MEMO (1.8); DRAFT AND REVISE RINALDI DECLARATION IN SUPPORT OF UTILITIES MOTION (1.5). | 3.3 |
| 05/08/17 | B NEVE | DRAFT AND REVISE LETTER RE: AUTHORITY TO CONTINUE POST-PETITION PAYMENTS IN TITLE III (2); DRAFT AND REVISE TALKING POINTS FOR THE GOVERNMENT (1.3). | 3.3 |
| 05/08/17 | A NADLER | DOCKET REVIEW AND UPDATES AS WELL AS UPDATES TO DOCKET TRACKING DEVICES. | 2.5 |
| 05/08/17 | J RAPISARDI | MEETINGS AT OMM AND PROSKAUER RE: CASE STATUS AND STRATEGY (3.5); CONFER W/ PROSKAUER RE: CASE MANAGEMENT MOTION AND FIRST DAYS (.5); NUMEROUS CALLS W/ M. YASSID RE: OVERALL GOVERNMENT ADMINISTRATION (1.5). | 5.5 |

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| 05/08/17 | D PEREZ | ATTEND MEETING W/ PROSKAUER AND OMM TEAM RE: NEXT WAVE ENTITIES (2.0); REVISE STATUS CHART RE: NEXT WAVE FILINGS (.5). | 2.5 |
| 05/08/17 | P FRIEDMAN | PREPARE FOR AND MEET W/ PROSKAUER RE: CASE MANAGEMENT ISSUES (4.8); REVIEW UTILITIES MOTION (.3); REVIEW MEMORANDUM TO AAFAF RE: ORDINARY COURSE OPERATIONS DURING PENDENCY OF TITLE III CASE (1.4); COORDINATE W/ KIRKLAND AND ELLIS RE: STAY FILING IN JACANA CASE (.5). | 7.0 |
| 05/08/17 | J ZUJKOWSKI | ATTEND MEETING AT PROSKAUER. | 2.3 |
| 05/08/17 | I BESTE | RESEARCH RE: [REDACTED] | 0.3 |
| 05/08/17 | S UHLAND | DRAFT AND REVISE MEMO RE: PAYMENTS (1.0); MEETINGS W/ OMM, PROSKAUER RE: [REDACTED] (3.5); CONFER W/ PROSKAUER RE: CASE MANAGEMENT MOTION, FIRST DAYS (.5); CALL W/ DELOITTE, AAFAF, HACIENDA RE: PAYMENTS (.8). | 5.8 |
| 05/09/17 | D PEREZ | EMAILS AND CALLS W/ PROSKAUER AND OMM TEAM RE: FIRST DAY MOTIONS (.8); REVIEW AND COMMENT ON FINAL DRAFTS OF SAME (.5); REVISE RINALDI DECLARATION IN SUPPORT OF UTILITIES MOTION AND FOLLOW UP W/ OMM TEAM RE: SAME (.4); CALL W/ PMA AND OMM TEAM RE: LOCAL COUNSEL RETENTION (.5). | 2.2 |
| 05/09/17 | J BEISWENGER | REVIEW AND ANALYZE AAFAF GOVERNMENTAL POWERS (.4); UPDATE CURRENT EVENTS CHART (.9); DRAFT AND REVISE RINALDI DECLARATIONS FOR UTILITIES MOTION AND CREDITOR MATRIX MOTION (1.9). | 3.2 |
| 05/09/17 | A NADLER | DOCKET TRACKING DEVICE UPDATES AND CORRESPONDENCE RE: RECENT FILINGS. | 0.8 |
| 05/09/17 | J RAPISARDI | [REDACTED] (2.5); COMMUNICATION W/ PROSKAUER RE: FIRST DAYS (.5). | 3.0 |
| 05/09/17 | J RAPISARDI | PUERTO RICO: PREPARE LISTS OF OPEN ITEMS; REVIEW BACKGROUND MATERIALS. | 4.5 |
| 05/09/17 | I BESTE | [REDACTED] | 0.3 |
| 05/09/17 | S UHLAND | CALL W/ CLERK FOR JUDGE SWAIN W/ SCOTT RUTSKY (.3); COMMUNICATE W/ PROSKAUER RE: FIRST DAYS (.5). | 0.8 |
| 05/10/17 | J RAPISARDI | TRAVEL TO PUERTO RICO; REVIEW DOCUMENTS. | 4.0 |
| 05/10/17 | M BANCONI | RESEARCH TO DOWNLOAD COMPLETE DOCKET OF SDNY LEHMAN BANKRUPTCY FOR S. TOUZOS. | 1.4 |
| 05/10/17 | D PEREZ | RESEARCH RE: APPLICABILITY OF SECTION 366(C) IN TITLE III (2.4); EMAILS AND CALLS W/ OMM TEAM AND ANKURA RE: SAME (.7); DRAFT SUMMARY OF RESEARCH (.9); REVISE UTILITIES MOTION RE: SAME (.6); EMAILS W/ AAFAF, PROSKAUER, AND PRIME CLERK RE: PUBLICATION OF NOTICE OF COMMENCEMENT (.4); CALL W/ ANKURA AND AAFAF RE: CREDITOR MATRIX AND LIST (.6); REVIEW PMA NOTICES OF APPEARANCE (.2); FINALIZE OMM PRO HAC VICE MOTIONS W/ PMA (.3). | 6.1 |

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| 05/10/17 | J BEISWENGER | REVIEW AND ANALYZE NEW FIRST DAY PLEADINGS AS FILED. | 0.2 |
| 05/10/17 | P FRIEDMAN | WORK ON FIRST DAY MOTIONS INCLUDING EMAILS W/ S. UHLAND, RUTSKY, M. BIENENSTOCK ON UTILITIES MOTION (1.1); EMAILS AND CALLS W/ M. YASSIN RE: UTILITIES ISSUES (1.3); CALL W/ RINALDI AND LAVIN RE: UTILITIES MOTION (.3); DRAFT AND REVISE UTILITIES DECLARATION AND MOTION (.4). | 3.1 |
| 05/10/17 | I BESTE | COMMUNICATION W/ TRANSLATION SERVICE RE: COST AND TURNAROUND TIME FOR TRANSLATION OF PUERTO RICO LEY 26 OF APRIL 29, 2017; COMMUNICATION W/ A. RANGEL RE: SAME. | 0.2 |
| 05/11/17 | B NEVE | DRAFT AND REVISE LETTER RE: AUTHORITY TO MAKE POST-PETITION PAYMENTS. | 0.4 |
| 05/11/17 | P FRIEDMAN | COMMENTS RE: UTILITIES MOTION AND OTHER FIRST DAY MOTIONS. | 1.6 |
| 05/11/17 | J RAPISARDI | TRAVEL FROM PUERTO RICO TO NEW YORK. | 4.0 |
| 05/11/17 | A NADLER | DOCKET TRACKING AND ORGANIZATION OF RELATED FILINGS AND UPDATES TO CASE ALERTS FOR FUTURE REFERENCE. | 1.3 |
| 05/11/17 | D PEREZ | REVISE UTILITIES MOTION (.5); REVIEW AND COMMENT ON MOTION TO CONFIRM AUTOMATIC STAY (.9); EMAILS W/ OMM TEAM RE: VENDOR COMFORT MOTION (.4); EMAILS AND CALLS W/ ANKURA RE: SAME AND CREDITOR MATRIX LIST (.5); EMAILS W/ OMM TEAM RE: RETENTION OF LOCAL COUNSEL (.3). | 2.6 |
| 05/12/17 | J RAPISARDI | PUERTO RICO: PREPARE TASK LISTS; ORGANIZE MATERIAL FOR CLIENTS | 4.0 |
| 05/12/17 | P FRIEDMAN | CONFER W/ S. UHLAND AND D. PEREZ RE: FIRST DAYS, UTILITIES MOTIONS, LOCAL COUNSEL. | 0.7 |
| 05/12/17 | D PEREZ | EMAILS W/ ANKURA RE: VENDOR AND EMPLOYEE FAQs (.4); CONFER W/ P. FRIEDMAN AND S. UHLAND RE: FIRST DAYS, UTILITIES MOTIONS, LOCAL COUNSEL (.7). | 1.1 |
| 05/12/17 | A NADLER | DOCKET TRACKING ALERT UPDATES AND RESEARCH AS WELL AS ORGANIZATION OF INCOMING FILINGS. | 2.4 |
| 05/12/17 | J BEISWENGER | REVIEW AND REVISE DRAFT UTILITIES MOTION AND DECLARATION IN SUPPORT. | 1.1 |
| 05/12/17 | S UHLAND | PREPARE FOR AND PARTICIPATE IN CONFERENCE W/ P. FRIEDMAN, D. PEREZ RE: FIRST DAYS, UTILITIES MOTIONS, LOCAL COUNSEL. | 0.9 |
| 05/13/17 | J RAPISARDI | ANALYZE ISSUES RE: DEBT DOCUMENTS AND LITIGATION (4.0); REVIEW NUMEROUS DOCUMENTS AND MEMORANDA (4.0). | 8.0 |
| 05/13/17 | J RAPISARDI | [REDACTED] | 1.5 |
| 05/13/17 | P FRIEDMAN | PREPARE FOR MAY 17 COMMONWEALTH FIRST DAY HEARING AND EMAILS W/ J. RAPISARDI, J. BEISWENGER AND B. NEVE RE: SAME. | 1.1 |

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| 05/13/17 | S UHLAND | CONFER W/ J. RAPISARDI, M. BIENENSTOCK RE: FIRST DAY HEARING, COFINA. | 1.1 |
| 05/14/17 | J RAPISARDI | PUERTO RICO: ANALYZE OPEN ISSUES; REVIEW LITIGATION MATTERS. | 8.0 |
| 05/14/17 | R HOLM | CONFER AND CORRESPOND W/ P. FRIEDMAN, D. PEREZ, AND B. NEVE RE: DRAFTING OF NOTICE OF REQUEST TO BE HEARD, NOTICE OF APPEARANCE FOR M. YASSIN (AAFAF), AND PRO HAC VICES TO BE FILED IN PREPARATION FOR FIRST DAY HEARING (1.2); DRAFT SAME (3.9). | 5.1 |
| 05/14/17 | E MCKEEN | ANALYZE AND ASSESS NECESSARY FACTS FOR RINALDI DECLARATION. | 0.5 |
| 05/14/17 | B NEVE | PREPARE MATERIALS FOR FIRST DAY HEARINGS (7.4); DRAFT AND REVISE PRO HAC VICE APPLICATIONS (1.0). | 8.4 |
| 05/14/17 | B NEVE | DRAFT AND REVISE JOINDER TO THE DEBTOR'S REQUEST FOR FIRST DAY RELIEF. | 0.2 |
| 05/14/17 | J BEISWENGER | DRAFT AND REVISE SUMMARY MATERIALS OF KEY PUERTO RICO ISSUES IN PREPARATION FOR FIRST DAY HEARING. | 3.1 |
| 05/14/17 | D PEREZ | UPDATE TITLE III STATUS CHART. | 0.6 |
| 05/14/17 | P FRIEDMAN | REVIEW DECHERT COMMENTS RE: CASE ADMINISTRATION ORDER AND DISCUSS SAME W/ PROSKAUER. | 0.5 |
| 05/14/17 | E MARTINEZ | ANALYZE FACTS IN SUPPORT OF S. RINALDI DIRECT EXAMINATION OUTLINE FOR FIRST DAY MOTION HEARING. | 0.5 |
| 05/14/17 | D PEREZ | EMAILS W/ OMM TEAM RE: PRO HAC VICES AND NOTICE OF APPEARANCE. | 0.5 |
| 05/15/17 | B NEVE | DRAFT AND REVISE JOINDER TO DEBTORS MOTION FOR FIRST DAY RELIEF (.3); PREPARE MATERIALS FOR FIRST DAY HEARINGS (1.3); REVIEW AND DRAFT SUMMARY OF OBJECTIONS TO FIRST DAY MOTIONS (7.9). | 9.5 |
| 05/15/17 | R HOLM | DRAFT NOTICE OF REQUEST TO BE HEARD, NOTICE OF APPEARANCE FOR M. YASSIN (AAFAF), AND PRO HAC VICE APPLICATIONS IN PREPARATION FOR FIRST DAY HEARING (1.0); PREPARE SAME FOR FILING (1.7); RESEARCH RE: NOTICES OF REQUEST TO BE HEARD FILED IN COMMONWEALTH AND COFINA CASES (1.6); DRAFT ANALYSIS OF SAME (1.5); RESEARCH RE: OBJECTIONS FILED IN COMMONWEALTH AND COFINA CASES (2.7); DRAFT ANALYSIS OF SAME (1.7); DRAFT DAILY REPORT FOR AAFAF (1.4); REVIEW AND ANALYZE LAWSUIT TRACKER (.4). | 12.0 |
| 05/15/17 | B NEVE | DRAFT AND REVISE PRO HAC VICE APPLICATIONS. | 2.1 |
| 05/15/17 | J RAPISARDI | TRAVEL TO PUERTO RICO. | 4.5 |
| 05/15/17 | D PEREZ | CALL W/ PROSKAUER RE: CLAIMS AGENT AND UTILITIES MOTION (.3); CONFER W/ OMM TEAM RE: OBJECTION TO FIRST DAY MOTIONS (.3); EMAILS W/ OMM TEAM RE: UTILITIES MOTION (.2). | 0.8 |

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| 05/15/17 | D PEREZ | REVIEW AND COMMENT ON PRO HAC VICE APPLICATIONS (.3); REVIEW AND COMMENT ON AAFAF JOINDER TO FIRST DAY MOTIONS (.3); REVIEW AND COMMENT ON AAFAF NOTICE OF APPEARANCE (.2); REVIEW AND COMMENT ON REQUEST TO BE HEARD (.3); REVIEW AND COMMENT ON RINALDI DECLARATION IN SUPPORT OF UTILITIES MOTION (.3). | 1.4 |
| 05/15/17 | J BEISWENGER | REVIEW AND ANALYZE OBJECTIONS TO FIRST DAY MOTIONS. | 1.3 |
| 05/15/17 | J BEISWENGER | DRAFT J. RAPISARDI TALKING POINTS FOR FIRST DAY HEARING (3.1); REVISE UTILITIES MOTION (1.2). | 4.3 |
| 05/15/17 | J BEISWENGER | REVIEW AND ANALYZE CURRENT EVENTS. | 1.3 |
| 05/15/17 | A NADLER | DOCKET TRACKING AND UPDATES AND CORRESPONDENCE RE: SAME. | 1.1 |
| 05/15/17 | M KREMER | DRAFT AND REVISE DAILY REPORT AND CONFER W/ OMM TEAM RE: SAME. | 0.6 |
| 05/15/17 | E MCKEEN | REVIEW AND REVISE DRAFT PROFFER AND CLIENT EXAMINATION OUTLINE IN PREPARATION FOR HEARING. | 0.8 |
| 05/15/17 | E MARTINEZ | DRAFT AND REVISE S. RINALDI PROFFER AND DIRECT EXAMINATION OUTLINE IN SUPPORT OF FIRST DAY MOTION HEARING (2.5); ANALYZE FACTS AND LAW IN SUPPORT OF SAME (1.5). | 4.0 |
| 05/15/17 | J RAPISARDI | CONFER W/ PROSKAUER AND OMM RE: OUTSTANDING LITIGATION (.7); CONFER W/ OMM LITIGATION TEAM RE: ASSURED COMPLAINT (.5); CALLS W/ P. FRIEDMAN RE: STRATEGIES AND NEXT STEPS (1.0). | 2.2 |
| 05/16/17 | J BEISWENGER | REVIEW AND ANALYZE NEW PLEADINGS (.5); PREPARE AND FINALIZE UTILITY PROVIDER LIST (.2); DRAFT INSERT FOR DAILY CLIENT UPDATE RE: UTILITIES MOTION (.2). | 0.9 |
| 05/16/17 | B NEVE | DRAFT AND REVISE NOTICE OF UTILITIES MOTION. | 0.8 |
| 05/16/17 | J ZUJKOWSKI | PREPARE OUTLINE OF J. RAPISARDI REMARKS (3.0); REVIEW UTILITIES MOTION (.7). | 3.7 |
| 05/16/17 | J RAPISARDI | MEET W/ PROSKAUER RE: FIRST DAY HEARING AND CASE MANAGEMENT. | 2.5 |
| 05/16/17 | E MCKEEN | REVIEW OBJECTIONS AND MOTIONS FILED IN TITLE III PROCEEDINGS. | 1.0 |
| 05/16/17 | S UHLAND | MEET W/ PROSKAUER RE: FIRST DAY HEARING AND CASE MANAGEMENT. | 2.5 |

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| 05/16/17 | D PEREZ | CALL W/ EPIQ RE: CLAIMS AGENT RETENTION (.3); REVIEW AND FINALIZE UTILITIES MOTION FOR FILING (1.1); EMAILS W/ A. LOPEZ RE: SAME (.3); REVIEW AND COMMENT ON NOTICE OF HEARING FOR UTILITIES MOTION (.3); REVIEW AND REVISE J. RAPISARDI OPENING STATEMENT (1.5); EMAILS W/ OMM TEAM RE: MOTION TO PERMIT RELIEF FROM THE STAY (.2); EMAILS W/ PRIME CLERK RE: PREPARATION FOR HEARING (.2); MEET W/ S. RINALDI RE: CREDITOR MATRIX PREPARATION (.3); COMMENT ON SUMMARY OF UTILITIES MOTION FOR DAILY UPDATE EMAIL (.2); CALL W/ EPIQ RE: RETENTION QUESTIONS (.1); MEET W/ OMM, AAFAP, AND PROSKAUER TO PREPARE FOR FIRST DAY HEARING (1.1). | 5.6 |
| 05/16/17 | J VIALET | CONVERSION OF KEY DOCUMENTS FOR CREATION OF BINDERS AS M. KREMER. | 0.2 |
| 05/17/17 | B NEVE | DRAFT CLIENT UPDATE OF DEVELOPMENTS IN TITLE III CASES AND ADVERSARY PROCEEDINGS. | 1.7 |
| 05/17/17 | J RAPISARDI | PUERTO RICO: REVIEW NUMEROUS DOCUMENTS AND MEMORANDA. | 5.0 |
| 05/17/17 | D PEREZ | PREPARE FOR FIRST DAY HEARING (2.0); ATTEND FIRST DAY HEARING (3.6); PREPARE SUMMARY OF SAME FOR CLIENT (1.8). | 7.4 |
| 05/17/17 | D PEREZ | REVIEW AND COMMENT ON REVISED UTILITIES MOTION (.6). CALL W/ J. BEISWENGER RE: SAME (.1). | 0.6 |
| 05/17/17 | J TAYLOR | REVIEW STATUS OF FIRST DAY MOTIONS. | 1.0 |
| 05/17/17 | M KREMER | EMAILS RE: DAILY UPDATE AND REVIEW SAME (.4); UPDATE CHART ON STATUS OF CASES (.2); EMAIL S. PAK RE: SAME (.1). | 0.7 |
| 05/17/17 | E MARTINEZ | ANALYZE STRATEGY RE: RESPONSE TO FRBP 2004 EXAMINATION REQUESTS (1.1); RESEARCH AND ANALYZE CASE LAW AND FACTS IN SUPPORT OF SAME (.8). | 1.9 |
| 05/17/17 | J BEISWENGER | CALL W/ D. PEREZ RE: REVISIONS TO UTILITIES MOTION (.1); REVISE UTILITIES MOTION (.9). | 1.0 |
| 05/17/17 | J RAPISARDI | PREPARE FOR AND ATTEND HEARING. | 4.0 |
| 05/17/17 | E MCKEEN | CONFER W/ P. FRIEDMAN RE: FIRST DAY PROCEEDINGS. | 0.3 |
| 05/17/17 | S UHLAND | PREPARE FOR AND ATTEND FIRST DAY HEARING. | 7.0 |
| 05/17/17 | J RAPISARDI | CONFER W/ PROSKAUER AND S. UHLAND RE: ASSURED GUARANTY SUIT. | 0.6 |
| 05/18/17 | D PEREZ | PREPARE CLIENT UPDATE RE: FIRST DAY HEARING (.5); MEET W/ S. RINALDI RE: CREDITOR MATRIX AND CREDITOR INQUIRIES (.6); REVISE UTILITIES MOTION (.9); EMAILS W/ PRIME CLERK RE: PUBLICATION OF CREDITOR MATRIX (.2). | 2.2 |
| 05/18/17 | J RAPISARDI | NUMEROUS CONFERS WITH S. UHLAND AND P. FRIEDMAN RE: STATUS; REVIEW OF MEMOS. | 5.0 |
| 05/18/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION. | 0.7 |

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| 05/18/17 | S UHLAND | PARTIAL CALL W/ U.S. TRUSTEE RE: COMMITTEES, PROCESS (.5); TRAVEL TO AND FROM AND MEETING W/ CLERK OF COURT RE: PROCESS (1.3). | 1.8 |
| 05/18/17 | J RAPISARDI | CALL W/ U.S. TRUSTEE RE: COMMITTEES, PROCESS. | 1.5 |
| 05/19/17 | D PEREZ | REVISE UTILITIES MOTION (.4); EMAILS W/ S. RINALDI RE: SAME (.2). | 0.6 |
| 05/19/17 | J BEISWENGER | UPDATE CURRENT EVENTS CHART (1.5); DISCUSS REVISIONS TO UTILITIES MOTION (.5). | 2.0 |
| 05/19/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION. | 1.0 |
| 05/19/17 | S UHLAND | PREPARE FOR AND ATTEND CALL W/ J. RAPISARDI AND PROSKAUER RE: STATUS, OPEN ITEMS (.7); FOLLOW-UP CALL W/ PROSKAUER RE: LETTERS, OPEN ITEMS (1.0); REVIEW AND REVISE UTILITY MOTION (.5). | 2.2 |
| 05/19/17 | M BANCONE | PULL ALL DOCKETS AND COMPLAINTS FOR THE FEDERAL DISTRICT OF PUERTO RICO FROM 2016 THROUGH 2017. | 3.9 |
| 05/19/17 | J RAPISARDI | CALL W/ PROSKAUER AND S. UHLAND RE: STATUS, OPEN ITEMS (.5); FOLLOW-UP CONFERENCE W/ P. FRIEDMAN RE: STATUS (1.0). | 1.5 |
| 05/19/17 | J RAPISARDI | CONFERENCES W/ M. YASSIN RE: STRATEGY AND NEXT STEPS IN TITLE III (.7); CALL W/ E. SANCHEZ AND G. PORTELA RE: SAME (1.0). | 1.7 |
| 05/19/17 | J RAPISARDI | TRAVEL FROM PUERTO RICO TO NYC. | 4.0 |
| 05/21/17 | J RAPISARDI | PUERTO RICO: OUTLINING OPEN ISSUES (2.8); CALL W/ R. OPPENHEIMER AND S. UHLAND RE: BACKGROUND (.3). | 3.1 |
| 05/21/17 | D PEREZ | REVISE UTILITIES MOTION. | 0.3 |
| 05/22/17 | D PEREZ | REVIEW AND UPDATE UTILITIES MOTION (.5); EMAILS W/ OMM TEAM AND LOCAL COUNSEL RE: SAME (.4); FINALIZE UPDATED UTILITIES MOTION AND PREPARE SAME FOR FILING (.6); REVIEW ADDITIONAL PUBLICATIONS AND PRICE CHART RE: SAME FOR NOTICE OF COMMENCEMENT (.3); ATTEND TO CREDITOR INQUIRIES (.5); RESPOND TO QUESTIONS REGARDING CREDITOR MATRIX (.4); REVIEW COMMONWEALTH ORG CHART RE: SAME (.5); CALL W/ PRIME CLERK AND ANKURA RE: CREDITOR INQUIRIES AND FOLLOW UP RE: SAME (.4); CALL W/ ARENT FOX RE: WORLDNET COMMENTS TO UTILITIES ORDER (.3). | 3.9 |
| 05/22/17 | J BEISWENGER | UPDATE CURRENT EVENTS AND REVIEW NEW COURT FILINGS. | 0.5 |
| 05/22/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION. | 0.5 |
| 05/22/17 | J RAPISARDI | CONFER W/ M. CHEHI AND S. UHLAND RE: CASH MANAGEMENT (.4); COMMUNICATE W/ CREDITOR (.2); CONFER W/ S. UHLAND AND PAUL WEIS RE: CASE ISSUES (.4). | 1.0 |
| 05/22/17 | J RAPISARDI | CORRESPOND W/ S. UHLAND RE: STATUS AND STRATEGY (.6); COMMUNICATIONS W/ P. FRIEDMAN RE: STATUS AND STRATEGY (.4). | 1.0 |

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| 05/22/17 | S UHLAND | CONFER W/ M. CHEHI RE: CASH MANAGEMENT (.4); COMMUNICATE W/ CREDITOR (.2); CONFER W/ PAUL WEISS RE: CASE ISSUES (.4). | 1.0 |
| 05/23/17 | J BEISWENGER | REVIEW AND ANALYZE LISTSERV MATERIALS (.3); REVIEW AND ANALYZE NEW DOCKET PLEADINGS (.5); UPDATE CURRENT EVENTS CHART (.5). | 1.3 |
| 05/23/17 | B NEVE | REVIEW AND SUMMARIZE DRAFT FIRST DAY ORDERS. | 1.5 |
| 05/23/17 | D PEREZ | CALL W/ PROSKAUER RE: REVISED FIRST DAY ORDERS AND NEXT STEPS. | 0.2 |
| 05/23/17 | M KREMER | DRAFT AND REVISE DAILY UPDATE AND EMAILS W/ P. FRIEDMAN RE: SAME. | 0.5 |
| 05/23/17 | D PEREZ | UPDATE TITLE III AND RESTRUCTURING STATUS CHARTS RE: SAME. | 0.6 |
| 05/23/17 | D PEREZ | REVIEW REVISED DRAFTS OF FIRST DAY ORDERS AND FOLLOW UP W/ B. NEVE RE: SAME (.4); SUMMARIZE UPDATED UTILITIES MOTION FOR DAILY UPDATE EMAIL (.2) | 0.6 |
| 05/23/17 | J RAPISARDI | PUERTO RICO: ANALYZE GOVERNANCE ISSUES; DEBT INSTRUMENT ISSUES. | 5.0 |
| 05/24/17 | D PEREZ | REVIEW AND COMMENT ON REVISED FIRST DAY ORDERS (1.6); EMAILS W/ B. NEVE AND S. UHLAND RE: SAME (.2); MEET W/ J. RAPISARDI RE: INFORMATIVE MOTION (.3); FOLLOW UP W/ J. BEISWENGER RE: SAME (.2); ATTEND UPDATE CALL W/ ANKURA RE: CREDITOR INQUIRIES (.2). | 2.4 |
| 05/24/17 | J BEISWENGER | REVIEW AND ANALYZE MAY 17 HEARING TRANSCRIPT (1.2); COMMUNICATION W/ D. PEREZ RE: INFORMATIVE MOTION (.2); [REDACTED] [REDACTED] (2.9). | 4.3 |
| 05/24/17 | M OPPENHEIMER | MEET W/ TEAM TO PREPARE FOR PROSKAUER STRATEGY MEETING (2.0); ATTEND PROSKAUER STRATEGY MEETING (3.0). | 5.0 |
| 05/25/17 | J RAPISARDI | PUERTO RICO: NUMEROUS CONFERENCES W/ S. UHLAND AND P. FRIEDMAN RE: UPDATES, STATUS. | 2.0 |
| 05/25/17 | J BEISWENGER | [REDACTED] | 8.7 |
| 05/25/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION. | 1.1 |
| 05/25/17 | B NEVE | DRAFT CLIENT UPDATE RE: DEVELOPMENTS IN TITLE III CASES, RELATED LITIGATION, AND OTHER RESTRUCTURING MATTERS (.8); REVIEW STIPULATION WITH BANCO POPULAR (.8). | 1.6 |
| 05/25/17 | D PEREZ | MEET W/ OMM TEAM RE: UTILITIES RESEARCH (.7); EMAILS AND CALLS W/ OMM TEAM RE: AUTOMATIC STAY COMFORT MOTION (.3). | 1.0 |
| 05/25/17 | S UHLAND | DRAFT AND REVISE BANK ORDER (.8); MULTIPLE COMMUNICATIONS W/ PROSKAUER RE: BANK ORDER (.9). | 1.7 |

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| 05/26/17 | J BEISWENGER | [REDACTED] | 2.8 |
| 05/26/17 | D PEREZ | REVIEW REVISED CASE MANAGEMENT ORDER AND FOLLOW UP W/ PROSKAUER RE: SAME (.4); REVISE MOTION TO CONFIRM AUTOMATIC STAY (.6); EMAILS W/ OMM TEAM RE: SAME (.3); CALL W/ AAFAP RE: INTERIM COMP PROCEDURES (.2); FOLLOW UP W/ OMM TEAM AND PROSKAUER RE: SAME (.2); REVIEW RESEARCH RE: [REDACTED] (.9). | 2.6 |
| 05/26/17 | B NEVE | REVIEW PLEADINGS AND DRAFT CLIENT UPDATE. | 2.8 |
| 05/29/17 | J RAPISARDI | PUERTO RICO: REVIEW NUMEROUS DOCUMENTS AND MEMORANDA RE: INFORMATIVE MOTION RESPONDING TO MAY 2017 HEARING ISSUES AND RELATED PLEADINGS. | 8.0 |
| 05/29/17 | D PEREZ | CALL W/ PROSKAUER AND OMM TEAM RE: NEXT WAVE ENTITIES AND NEXT STEPS IN TITLE III CASES. | 0.8 |
| 05/29/17 | S UHLAND | CALLS W/ OMM, PROSKAUER RE: FEE ORDER, JOINT ADMINISTRATION, CLAIMS AGENTS. | 1.0 |
| 05/29/17 | D PEREZ | REVIEW AND COMMENT ON AAFAP INFORMATIVE MOTION [REDACTED] | 2.6 |
| 05/30/17 | J BEISWENGER | REVISE INFORMATIVE MOTION RE: RESPONSE TO MAY 17 HEARING. | 4.4 |
| 05/30/17 | J RAPISARDI | PUERTO RICO: REVIEW NUMEROUS DOCUMENTS AND MEMORANDA. | 5.0 |
| 05/30/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION. | 2.9 |
| 05/30/17 | B NEVE | REVIEW RECENT DEVELOPMENTS AND DRAFT CLIENT UPDATE. | 0.5 |
| 05/30/17 | A NADLER | RELEVANT CASE WESTLAW TRACKING AND GENERAL DOCKET REVIEW. | 0.7 |
| 05/31/17 | B NEVE | CALL RE: CREATING FACTUAL BACKGROUND FOR TITLE III FILINGS W/ J. BEISWENGER. | 0.2 |
| 05/31/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION. | 1.2 |
| 05/31/17 | D PEREZ | REVIEW AND COMMENT ON INFORMATION MOTION RE: [REDACTED] | 0.9 |
| 05/31/17 | A NADLER | WESTLAW CASE TRACKING AND GENERAL DOCKET REVIEW FOR NEW AND RELEVANT CASES. | 1.2 |
| Total | 005 CASE ADMINISTRATION | | 452.0 |
| 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | | |
| 05/20/17 | P FRIEDMAN | COMMUNICATIONS W/ O. RAMOS, S. UHLAND, J. RAPISARDI RE: AAFAP POWERS AND DUTIES. | 1.4 |
| Total | 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | 1.4 |
| 011 HEARINGS | | | |

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| 05/15/17 | P FRIEDMAN | REVIEW OBJECTIONS TO FIRST DAY RELIEF AND PREPARE FOR FIRST DAY HEARING (2.0); REVIEW PROFFER OF RINALDI TESTIMONY (.5); EMAILS W/ S. RUTSKY RE: CASE MANAGEMENT AND FIRST DAY HEARING PREPARATION (.4); CALLS W/ J. RAPISARDI RE: STRATEGIES AND NEXT STEPS (1.0). | 3.9 |
| 05/16/17 | P FRIEDMAN | PREPARE W/ S. RINALDI FOR HEARING INCLUDING PROFFER AND DIRECT TESTIMONY REVIEW (1.2); ASSIST IN PREPARATION OF J. RAPISARDI REMARKS AT FIRST DAY HEARING (.5); CALL W/ CONWAY MACKENZIE RE: LIQUIDITY ISSUES (.3); REVIEW MODIFICATIONS OF PROPOSED ORDERS IN LIGHT OF OBJECTIONS (.5). | 2.5 |
| 05/17/17 | P FRIEDMAN | PREPARE FOR AND PARTICIPATE IN COMMONWEALTH/COFINA TITLE III FIRST DAY HEARING (3.2); CONFER W/ E. MCKEEN RE: SAME (.3). | 3.5 |
| Total | 011 HEARINGS | | 9.9 |
| 012 LITIGATION | | | |
| 05/02/17 | P FRIEDMAN |  | 6.5 |
| 05/02/17 | A PAVEL | ANALYZE RECENTLY FILED BONDHOLDER COMPLAINTS. | 1.2 |
| 05/02/17 | A PAVEL | REVISE LITIGATION HOLD LETTERS TO CONFORM TO CLIENT COMMENTS. | 0.2 |
| 05/03/17 | E MCKEEN | REVIEW AND ANALYZE BACKGROUND MATERIALS AND MEMORANDA IN CONNECTION WITH DEVELOPING LITIGATION STRATEGY. | 2.9 |
| 05/03/17 | P FRIEDMAN | COORDINATE DOCUMENT HOLD AND RETENTION DISCUSSIONS W/ ROTHSCHILD, CONWAY, MACKENZIE AND AAFAP (.5); REVIEW FOMB SERVIDORES LAWSUIT BRIEF AND COORDINATE W/ PR COUNSEL (1.1); CREATE TEMPLATE FOR AUTOMATIC STAY FOR MATTERS INVOLVING COMMONWEALTH (3.4); REVIEW MANDAMUS PETITIONS RE: ACCESS TO ALLEGEDLY PUBLIC DOCUMENTS (.5). | 5.5 |
| 05/03/17 | A RANGEL | FIND LOCAL RULES TO RELATE CASES AND ON CONSOLIDATION FOR PUERTO RICO DISTRICT COURT (1.2); PULL EXAMPLES OF MOTION TO CONSOLIDATE RELATED CASES FOR PUERTO RICO DISTRICT COURT AND PROVIDE SUMMARIES OF THE EXAMPLES TO THE TEAM (1.2); READ BACKGROUND MATERIAL ON PUERTO RICO MATTER (1.2). | 3.6 |
| 05/03/17 | E MCKEEN | CONFERENCE CALL W/ LOCAL COUNSEL RE: LITIGATION STRATEGY. | 0.4 |

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| 05/03/17 | J BEISWENGER | DRAFT AND REVISE FIRST DAY PLEADINGS (2.2); INTERNAL CALL RE: ANALYSIS OF APPLICATION OF THE AUTOMATIC STAY (1.1); COLLECT AND REVIEW COMPLAINTS INVOLVING THE COMMONWEALTH AND RELATED ENTITIES AND OFFICERS (1.5); DRAFT AND REVISE EPIQ ENGAGEMENT LETTER (1.5); REVIEW AND ANALYZE PENDING LITIGATION FOR APPLICATION OF AUTOMATIC STAY (3.8); REVIEW AND ANALYZE ASSURED NEW ADVERSARY COMPLAINT RE: LEGALITY OF FISCAL PLAN (1.5). | 11.6 |
| 05/03/17 | J DALOG | PREPARE NOTICE OF APPEARANCE MATERIALS FOR ATTORNEY REVIEW. | 0.8 |
| 05/03/17 | J DALOG | PREPARE LITIGATION FILING MATERIALS FOR ATTORNEY REVIEW IN PREPARATION FOR SUBMISSION OF TITLE III NOTICES. | 0.7 |
| 05/03/17 | J DALOG | REVISE LITIGATION TRACKING CHART FOR ATTORNEY REVIEW. | 0.8 |
| 05/03/17 | E MCKEEN | ANALYZE ISSUES RE: EFFECT OF TITLE III STAY ON PENDING LITIGATION. | 1.8 |
| 05/03/17 | M OPPENHEIMER | RESEARCH AND CONFERENCES RE: IMPACT OF TITLE III ON PENDING LITIGATION; ANALYZE CASE LAW IN SUPPORT OF SAME. | 0.7 |
| 05/03/17 | A PAVEL | ANALYZE NEW LITIGATION FILINGS PERTAINING TO TITLE III PROCEEDING. | 0.6 |
| 05/03/17 | P FRIEDMAN | REVIEW LAWSUIT FILED BY ASSURED AND NATIONAL FINANCE IN TITLE III CASE. | 1.0 |
| 05/04/17 | E MCKEEN | ANALYZE COMPLAINTS AND STRATEGIZE RE: KEY ARGUMENTS AND NECESSARY FACT DEVELOPMENT. | 1.9 |
| 05/04/17 | E MCKEEN | CALL W/ PROSKAUER AND CLIENT RE: WORK STREAMS. | 0.4 |
| 05/04/17 | A PAVEL | PREPARE LITIGATION HOLD NOTICES. | 0.9 |
| 05/04/17 | P FRIEDMAN | EMAILS AND ANALYSIS OF MANDAMUS LAWSUITS AND REMOVABILITY TO FEDERAL COURT AND REVIEW AND REVISE DRAFT BRIEFS RE: SAME (5.1); DISCUSSIONS W/ J. RAPISARDI RE: SAME (.2); EMAILS W/ I. GARAU RE: COMPLAINTS AGAINST AAFAF (.2). | 5.5 |
| 05/04/17 | E MCKEEN | ATTENTION TO WORK STREAMS AND COMMUNICATE W/ P. FRIEDMAN RE: SAME. | 0.5 |
| 05/04/17 | A PAVEL | ANALYZE PROCEDURAL ISSUES RELATING TO TRANSFER OF RELATED LITIGATION TO JUDGE PRESIDING OVER TITLE III PROCEEDING. | 0.6 |
| 05/04/17 | A RANGEL | EDIT LEGAL HOLD NOTICE TO INCLUDE SEVERAL COMPLAINTS OF CASES FILED AGAINST THE COMMONWEALTH OF PUERTO RICO AND ITS OFFICERS DURING APRIL AND MAY (1.5); EDIT COVER EMAIL FOR LEGAL HOLD NOTICE (.2); EMAIL W/ A. PAVEL RE: LEGAL HOLD NOTICE (.2). | 1.9 |
| 05/04/17 | J DALOG | PREPARE COMPLAINT MATERIALS REGARDING COFINA TRUSTEE FOR ATTORNEY REVIEW. | 0.1 |

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| 05/04/17 | A RANGEL | PULL EXAMPLES FROM THE DISTRICT OF PUERTO RICO ON RELATING CASES (1.0); WORK W/ COURT SERVICES TO FILE NOTICES OF APPEARANCES IN NEW YORK (.4). | 1.4 |
| 05/04/17 | J DALOG | PREPARE COMPLAINT MATERIALS FOR ATTORNEY REVIEW IN PREPARATION FOR CASE TRACKING AND ANALYSIS. | 0.3 |
| 05/04/17 | J DALOG | CONFERENCE CALL RE: ORGANIZATION OF CASE DOCKET MATERIALS. | 0.3 |
| 05/04/17 | J DALOG | REVISE AND UPDATE LITIGATION TRACKING MATERIALS FOR ATTORNEY REVIEW. | 1.6 |
| 05/04/17 | J DALOG | COMMUNICATION RE: REVISIONS TO LITIGATION TRACKING MATERIALS. | 0.2 |
| 05/04/17 | M OPPENHEIMER | ANALYZE COMPLAINT AND CONFER W/ TEAM. | 1.2 |
| 05/04/17 | P FRIEDMAN | REVIEW ASSURED/NATIONAL COMPLAINT AND PROVIDE ANALYSIS TO CLIENT (2.1); CALL W/ FOMB COUNSEL RE: COORDINATION ON ALL LITIGATION (1.0); [REDACTED] .8). | 3.9 |
| 05/05/17 | E MARTINEZ | ANALYZE KEY TITLE III-RELATED LITIGATION CLAIMS (.7); REVIEW AND ANALYZE PUERTO RICO DEBT-RELATED COMPLAINTS IN SUPPORT OF SAME (.7). | 1.4 |
| 05/05/17 | M VERGOW | CONFER W/ E. MCKEEN ET AL. RE: LITIGATION STRATEGY. | 0.5 |
| 05/05/17 | E MARTINEZ | PREPARE FOR AND PARTICIPATE IN CALL RE: TITLE III-RELATED LITIGATION. | 0.4 |
| 05/05/17 | A RANGEL | SUMMARIZE WRIT OF MANDAMUS AND ORDER ISSUED BY PUERTO RICO TRIAL COURT JUDGE IN RESPONSE THERETO. | 0.7 |
| 05/05/17 | A RANGEL | DRAFT AND REVISE LEGAL NOTICE (2.3); UPDATE NOTICE TO INCLUDE CLAIM SUMMARIES (1.2). | 3.5 |
| 05/05/17 | P FRIEDMAN | CALL W/ D. SHAMAH, A. PAVEL, E. MCKEEN, R. HOLM, A. SHAPIRO, S. TOUZOS RE: LITIGATION WORK FLOW. | 0.5 |
| 05/05/17 | P FRIEDMAN | CALLS W/ M. YASSIN OF AAFAP, A. ORONO, L. NEGRON RE: LITIGATION UPDATES. | 1.1 |
| 05/05/17 | P FRIEDMAN | REVIEW MANDAMUS COMPLAINTS IN PUERTO RICO STATE COURT. | 0.8 |
| 05/05/17 | R HOLM | CALL W/ P. FRIEDMAN, E. MCKEEN, D. SHAMAH, A. PAVEL, A. SHAPIRO AND S. TOUZOS RE: UPCOMING LITIGATION. | 0.5 |
| 05/05/17 | A RANGEL | CALL TO DISCUSS PUERTO RICO LITIGATION WORKSTREAMS. | 0.5 |
| 05/05/17 | P FRIEDMAN | CALL W/ S. RATTNER AND T. MUNGOVAN, COUNSEL TO FOMB RE: COORDINATION IN TITLE III CASES. | 0.2 |
| 05/05/17 | E MCKEEN | CALL W/ LITIGATION GROUP TO DISCUSS PROJECTS AND PREPARE FOR SAME. | 1.0 |
| 05/05/17 | E MCKEEN | REVIEW AND REVISE LITIGATION HOLD NOTICES (1.2); MULTIPLE COMMUNICATIONS RE: SAME (.5). | 1.7 |

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| 05/05/17 | E MCKEEN | ANALYZE STRATEGY REGARDING MANDAMUS ACTIONS. | 0.3 |
| 05/05/17 | A RANGEL | [REDACTED] (.8); DRAFT AN NOTICE OF REMOVAL FOR THE EDUARDO BHATIA GAUTIER WRIT OF MANDAMUS CASE (1.5). | 3.1 |
| 05/05/17 | A PAVEL | REVISE LITIGATION HOLD NOTICES. | 2.3 |
| 05/05/17 | A PAVEL | CALL W/ P. FRIEDMAN, E. MCKEEN, D. SHAMAH, A. SHAPIRO, S. TOUZOS AND R. HOLM RE: LITIGATION ACTION ITEMS (.5); FOLLOW-UP STRATEGY DISCUSSIONS RE: SAME (.5). | 1.0 |
| 05/05/17 | J DALOG | REVISE LITIGATION TRACKING CHART FOR ATTORNEY REVIEW. | 0.6 |
| 05/05/17 | A PAVEL | ATTENTION TO STRATEGY CONSIDERATIONS RELATING TO NOTICE OF REMOVAL OF BHATIA MANDAMUS PROCEEDING. | 1.0 |
| 05/05/17 | J LE | CORRESPOND W/ OMM TEAM RE: STRATEGY MOVING FORWARD WITH ISSUING LITIGATION HOLD NOTICE AND DOCUMENT PRESERVATION WORK PLAN. | 0.3 |
| 05/05/17 | J DALOG | PREPARE NOTICE OF APPEARANCE AND TITLE III NOTICE FOR ATTORNEY REVIEW. | 0.4 |
| 05/05/17 | J DALOG | COMMUNICATION RE: CASE TRACKING FOR PUERTO RICO SUPERIOR COURT ACTION. | 0.1 |
| 05/05/17 | S TOUZOS | ATTEND CALL RE: LITIGATION WORKFLOW W/ P. FRIEDMAN, E. MCKEEN, D. SHAMAH, A. PAVEL, A. SHAPIRO AND R. HOLM. | 0.5 |
| 05/06/17 | M OPPENHEIMER | BRIEF CONVERSATIONS RE: HOLD NOTICES. | 0.5 |
| 05/06/17 | A RANGEL | [REDACTED] | 1.3 |
| 05/06/17 | J DALOG | PREPARE LITIGATION TRACKING INFORMATION FOR ATTORNEY REVIEW RE: STAY ANALYSIS. | 0.3 |
| 05/06/17 | A RANGEL | [REDACTED] | 4.0 |
| 05/06/17 | E MARTINEZ | ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS. | 1.2 |
| 05/06/17 | E MARTINEZ | ANALYZE KEY TITLE III-RELATED LITIGATION CLAIMS (.2); REVIEW AND ANALYZE PUERTO RICO DEBT-RELATED COMPLAINTS IN SUPPORT OF SAME (.1). | 0.3 |
| 05/07/17 | A RANGEL | PREPARE NOTICE OF APPEARANCE AND NOTICE OF TITLE III PROCEEDINGS FOR BHATIA WRIT (1.5); EMAIL W/ A. PAVEL RE: SAME (.2); EDIT NOTICE OF REMOVAL FOR BHATIA WRIT (1.4). | 3.1 |
| 05/07/17 | A PAVEL | ATTENTION TO NEW LITIGATION DEVELOPMENTS. | 0.3 |
| 05/07/17 | E MARTINEZ | ANALYZE KEY TITLE III-RELATED LITIGATION CLAIMS (2.2); SUMMARIZE COMPLAINTS IN SUPPORT OF SAME (1.5). | 3.7 |
| 05/07/17 | A PAVEL | PREPARE NOTICE OF REMOVAL. | 1.3 |

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| 05/08/17 | E MARTINEZ | CONFER W/ E. MCKEEN AND A. PAVEL RE: LITIGATION STATUS AND STRATEGY. | 0.5 |
| 05/08/17 | E MARTINEZ | ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (2.1); DRAFT SUMMARIES RE: SAME (1.6). | 3.7 |
| 05/08/17 | E MARTINEZ | SUMMARIZE TITLE III-RELATED LITIGATION CLAIMS. | 1.4 |
| 05/08/17 | S TOUZOS | RESEARCH AND ANALYZE DOCKET FILINGS A [REDACTED] [REDACTED] | 3.1 |
| 05/08/17 | S TOUZOS | [REDACTED] | 0.1 |
| 05/08/17 | A PAVEL | ATTENTION TO ISSUES CONCERNING TRACKING OF COLLATERAL LITIGATION. | 0.8 |
| 05/08/17 | A PAVEL | PREPARE NOTICE OF TRANSFER. | 1.0 |
| 05/08/17 | A PAVEL | INTERNAL STRATEGY DISCUSSIONS RE: LITIGATION ACTION ITEMS. | 0.7 |
| 05/08/17 | A RANGEL | RESEARCH LOCAL RULES RE: NOTICE OF REMOVAL (.3); REVIEW AND ANALYZE WRIT LANGUAGE RE: SAME (.3); MONITOR FILINGS IN THE JACANA CASE (.2). | 0.8 |
| 05/08/17 | D SHAMAH | ATTENTION TO REMOVAL NOTICE ISSUES (.3); CALLS W/ A. PAVEL RE: SAME (.2). | 0.5 |
| 05/08/17 | A PAVEL | PREPARE AND REVISE NOTICE OF REMOVAL FOR BHATIA MANDAMUS ACTION (6.2); CALLS W/ D. SHAMAH RE: SAME (.2); CALL W/ E. MCKEEN AND E. MARTINEZ RE: LITIGATION STATUS AND STRATEGY (.5). | 6.9 |
| 05/08/17 | E MCKEEN | REVIEW AND ANALYZE ASSURED COMPLAINT FILED IN TITLE III PROCEEDING (1.4); [REDACTED] (.1); CALL W/ E. MARTINEZ AND A. PAVEL RE: LITIGATION STATUS AND STRATEGY (.5). | 2.0 |
| 05/08/17 | R HOLM | RESEARCH AND ANALYZE LAWSUITS FILED AGAINST THE GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES FOR PURPOSES OF STAYING SUCH SUITS (6.0); DRAFT ANALYSIS OF SAME (3.1). | 9.1 |
| 05/08/17 | A SHAPIRO | CONFER W/ A. PAVEL AND E. MARTINEZ RE: CHART TRACKING STATUS OF RELATED CASES. | 0.5 |
| 05/08/17 | A SHAPIRO | UPDATE CHART TRACKING RELATED CASES. | 3.4 |
| 05/08/17 | J DALOG | PREPARE COMPLAINT MATERIALS RE: COMMONWEALTH OF PUERTO RICO LITIGATION FOR ATTORNEY REVIEW. | 0.1 |
| 05/08/17 | J DALOG | REVISE LITIGATION STATUS TRACKING CHART FOR ATTORNEY REVIEW. | 0.3 |
| 05/09/17 | E MCKEEN | CONFER W/ PROSKAUER AND OMM TEAMS RE: LITIGATION STATUS AND STRATEGY. | 0.5 |
| 05/09/17 | A RANGEL | [REDACTED] | 2.5 |

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| 05/09/17 | A PAVEL | STRATEGY CALL W/ P. FRIEDMAN, E. MCKEEN, E. MARTINEZ AND S. TOUZOS RE: PENDING LITIGATION ACTION ITEMS (.5); FOLLOW-UP DISCUSSIONS RE: SAME (.5). | 1.0 |
| 05/09/17 | A RANGEL | DRAFT MOTION FOR LEAVE TO FILE DOCUMENTS IN SPANISH LANGUAGE FOR BHATIA WRIT OF MANDAMUS. | 0.5 |
| 05/09/17 | R HOLM | ANALYZE LAWSUITS FILED AGAINST THE GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES FOR PURPOSES OF STAYING SUCH SUITS (.8); RESEARCH SAME AND PROVIDE J. RAPISARDI AND S. UHLAND WITH UPDATE (.9). | 1.7 |
| 05/09/17 | E MCKEEN | PREPARE FOR AND PARTICIPATE IN MULTIPLE COMMUNICATIONS W/ P. FRIEDMAN, E. MARTINEZ, A. PAVEL AND S. TOUZOS RE: WORK STREAMS AND ANALYSIS OF MAY COMPLAINTS. | 1.3 |
| 05/09/17 | E MCKEEN | [REDACTED] | 3.0 |
| 05/09/17 | A SHAPIRO | TRACK RELATED CASES FOR RELEVANT UPDATES. | 3.8 |
| 05/09/17 | E MARTINEZ | [REDACTED] | 2.5 |
| 05/09/17 | E MARTINEZ | PARTICIPATE IN COORDINATION CALL W/ PROSKAUER ROSE RE: PENDING LITIGATION ISSUES. | 0.4 |
| 05/09/17 | E MARTINEZ | ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS; DRAFT MULTIPLE CORRESPONDENCE RE: SAME. | 2.3 |
| 05/09/17 | M OPPENHEIMER | REVIEW ASSURED COMPLAINT (1.1); CONFER RE: SAME (.4). | 1.5 |
| 05/09/17 | A PAVEL | REVISE NOTICE OF REMOVAL OF BHATIA MANDAMUS SUIT. | 1.5 |
| 05/09/17 | E MARTINEZ | DRAFT LITIGATION STATUS UPDATE AND ANALYZE DOCUMENTS IN SUPPORT OF SAME. | 0.6 |
| 05/09/17 | B NEVE | DRAFT AND REVISE NOTICE OF REMOVAL TO DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO. | 2.1 |
| 05/09/17 | S TOUZOS | RESEARCH AND ANALYZE DOCKET FILINGS, MOTIONS, ORDERS, AND SECONDARY MATERIALS RE: CONSOLIDATING RELATED LITIGATION ACTIONS (9.2); CALL W/ P. FRIEDMAN, E. MCKEEN, E. MARTINEZ AND A. PAVEL RE: PENDING LITIGATION ACTIONS ITEMS (.5). | 9.7 |
| 05/09/17 | E MARTINEZ | CONFER W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL AND S. TOUZOS RE: LITIGATION STATUS AND STRATEGY. | 0.5 |
| 05/09/17 | M BANCONE | [REDACTED] | 3.1 |
| 05/09/17 | M BANCONE | [REDACTED] | 1.0 |
| 05/09/17 | H BLISS | [REDACTED] | 0.4 |

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| 05/09/17 | P FRIEDMAN | REVISE REMOVAL PETITIONS RE: BHATIA AND LEON LOPEZ. | 2.5 |
| 05/09/17 | A PAVEL | [REDACTED] | 0.9 |
| 05/09/17 | J DALOG | [REDACTED] | 0.3 |
| 05/09/17 | J DALOG | [REDACTED] | 1.4 |
| 05/09/17 | S UHLAND | STATUS CALL W/ PROSKAUER RE: LITIGATION. | 0.4 |
| 05/10/17 | P FRIEDMAN | COORDINATE W/ S. RATNER AND C. FEBUS RE: NATIONAL AND ASSURED LAWSUITS (2.2); COORDINATE W/ J. RAPISARDI RE: IMPLEMENTATION OF AUTOMATIC STAY OF LAWSUITS VS. COMMONWEALTH (.5); WORK ON REMOVAL PETITIONS RELATED TO BHATIA AND ROSANNA LOPEZ LAWSUITS (2.3). | 5.0 |
| 05/10/17 | J RAPISARDI | CONFER W/ P. FRIEDMAN RE: STATUS OF COMMONWEALTH LITIGATION (.5); REVIEW NUMEROUS MOTIONS AND DOCUMENTS RE: SAME (2.0). | 2.5 |
| 05/10/17 | B NEVE | DRAFT AND REVISE NOTICE OF REMOVAL TO DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO. | 10.0 |
| 05/10/17 | B BOYLE | [REDACTED] | 0.4 |
| 05/10/17 | E MARTINEZ | [REDACTED] | 4.1 |
| 05/10/17 | S TOUZOS | [REDACTED] | 9.1 |
| 05/10/17 | J BEISWENGER | REVIEW AND ANALYZE STATUS OF CURRENT LITIGATION (1.4); UPDATE CURRENT EVENTS CHART (1.5). | 2.9 |
| 05/10/17 | R HOLM | PREPARE ANALYSIS FOR J. RAPISARDI AND S. UHLAND RE: LAWSUITS FILED AGAINST THE GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES FOR PURPOSES OF PREPARING FOR FIRST DAY HEARING. | 0.5 |
| 05/10/17 | E MCKEEN | CALL W/ PROSKAUER RE: STAYS AND REMOVAL. | 1.0 |
| 05/10/17 | A SHAPIRO | CONTINUE TRACKING AND ANALYZING CASES RELATED TO PUERTO RICO BANKRUPTCY. | 1.7 |
| 05/10/17 | A SHAPIRO | TRACK, ANALYZE, AND SUMMARIZE CASES RELATED TO PUERTO RICO BANKRUPTCY FOR TRACKING CHART. | 2.9 |
| 05/10/17 | J DALOG | COMMUNICATION AND COORDINATION RE: DOCKET UPDATE REPORTS FOR ATTORNEY REVIEW. | 0.2 |
| 05/10/17 | J DALOG | PREPARE CASE FILING MATERIALS RE: PEAJE INVESTMENTS FOR ATTORNEY REVIEW. | 0.2 |

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| 05/10/17 | E MCKEEN | REVIEW AND ANALYZE MEDIATION STATEMENT IN CONNECTION WITH FURTHER DEVELOPING LEGAL ARGUMENTS. | 1.3 |
| 05/10/17 | A PAVEL | ANALYZE FACTUAL ALLEGATIONS MADE AGAINST AAFAP IN RECENTLY FILED COMPLAINTS. | 0.4 |
| 05/10/17 | A RANGEL | [REDACTED] (3.0); SUMMARIZE CONTENT OF THREE NEW FILINGS IN THE BHATIA CASE FROM MAY 5 AND MAY 8 (.9). | 3.9 |
| 05/11/17 | P FRIEDMAN | REVIEW REMOVAL NOTICES FOR BHATIA AND LEON LOPEZ MATTERS (1.9); WORK ON DOCUMENT HOLD NOTICES (.2). | 2.1 |
| 05/11/17 | B NEVE | DRAFT AND REVISE NOTICE OF REMOVAL TO DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO (1.0); REVIEW FILINGS FOR MAY 11, 2017 (.2). | 1.2 |
| 05/11/17 | J BEISWENGER | CALL W/ S. TOUZOS [REDACTED] | 0.4 |
| 05/11/17 | R HOLM | RESEARCH [REDACTED] (2.4); DRAFT ANALYSES OF SAME (2.6); CONFER AND CORRESPOND W/ E. MARTINEZ AND A. PAVEL RE: TRACKING OF LAWSUITS AGAINST THE GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES (.3). | 5.3 |
| 05/11/17 | A PAVEL | ANALYZE FACTUAL ALLEGATIONS MADE AGAINST AAFAP IN RECENTLY FILED COMPLAINTS (1.0); DISCUSS W/ A. SHAPIRO (.4). | 1.4 |
| 05/11/17 | S TOUZOS | ANALYZE [REDACTED] (7.3); CALL W/ J. BEISWENGER RE: LITIGATION CONSOLIDATION PROCEDURES IN CHAPTER 9 BANKRUPTCY CASES (.4). | 7.7 |
| 05/11/17 | E MCKEEN | ATTENTION TO DOCUMENT HOLD ISSUES AND CONFERENCE RE: SAME. | 1.1 |
| 05/11/17 | E MCKEEN | REVIEW AND COMMENT ON BHATIA REMOVAL PAPERS. | 0.3 |
| 05/11/17 | A SHAPIRO | REVISE CHART ANALYZING AND TRACKING CASES RELATED TO CENTRAL BANKRUPTCY MATTER. | 3.0 |
| 05/11/17 | A SHAPIRO | RESEARCH AND ANALYZE CASES INVOLVING ARGUMENTS SUBMITTED BY THE COMMONWEALTH OF PUERTO RICO. | 3.8 |
| 05/11/17 | A SHAPIRO | CONFER W/ A. PAVEL RE: CASES INVOLVING SUBSTANTIVE ARGUMENTS PUT FORTH BY THE COMMONWEALTH OF PUERTO RICO. | 0.4 |
| 05/11/17 | A PAVEL | INTERNAL STRATEGY DISCUSSIONS W/ E. MARTINEZ AND R. HOLM RE: LITIGATION ACTION ITEMS. | 0.3 |
| 05/11/17 | E MARTINEZ | ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (1.3); INTERNAL STRATEGY DISCUSSIONS W/ A. PAVEL AND R. HOLM RE: SAME (.3). | 1.6 |

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| 05/11/17 | A PAVEL | REVISE STAY NOTICES FOR FILING IN AURELIUS, ASSURED GUARANTY, FINANCIAL GUARANTY, LEX CLAIMS, AND SCOTRA BANK CASES TO INCORPORATE TEMPLATE REVISIONS MADE BY LOCAL COUNSEL (.6); CONFER W/ E. MCKEEN AND P. FRIEDMAN RE: STAY MOTIONS (.2). | 0.8 |
| 05/11/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III PROCEEDINGS AND 27 RELATED LITIGATIONS. | 3.6 |
| 05/11/17 | E MARTINEZ | [REDACTED] (1.1). | 3.2 |
| 05/11/17 | E MCKEEN | REVIEW ANALYSIS OF ARGUMENTS MADE IN PRIOR PRE-TITLE III LITIGATION. | 1.8 |
| 05/11/17 | J LE | CORRESPOND W/ OMM TEAM RE: STRATEGY MOVING FORWARD WITH LITIGATION HOLD NOTICES AND DOCUMENT PRESERVATION WORK PLAN. | 0.3 |
| 05/12/17 | E MARTINEZ | [REDACTED] | 2.7 |
| 05/12/17 | A SHAPIRO | TRACK, ANALYZE, AND SUMMARIZE CASES RELATED TO PUERTO RICO BANKRUPTCY FOR TRACKING CHART. | 2.5 |
| 05/12/17 | E MARTINEZ | ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (.4); REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCE RE: SAME (.3). | 0.7 |
| 05/12/17 | E MCKEEN | ATTENTION TO REMOVAL LOGISTICS AND MULTIPLE COMMUNICATIONS RE: SAME. | 1.6 |
| 05/12/17 | B BOYLE | [REDACTED] | 0.2 |
| 05/12/17 | E MCKEEN | REVIEW LITIGATION TRACKER. | 0.8 |
| 05/12/17 | A RANGEL | DRAFT UPDATED STAY NOTICES FOR FIVE TIER 1 CASES BASED ON PROSKAUER EDITS. | 4.7 |
| 05/12/17 | R HOLM | ANALYZE AND TRACK LAWSUITS AGAINST GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES (1.6); CORRESPOND W/ S. UHLAND RE: LAWSUITS AGAINST THE GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES (.1). | 1.7 |
| 05/12/17 | S TOUZOS | [REDACTED] | 5.2 |
| 05/12/17 | A PAVEL | COORDINATE REVISIONS TO NOTICES OF COMMENCEMENT OF TITLE III PROCEEDINGS TO IMPLEMENT AND ADAPT NEW TEMPLATE NOTICE PREPARED BY PROSKAUER. | 0.5 |
| 05/12/17 | S TOUZOS | [REDACTED] | 0.3 |

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| 05/12/17 | A PAVEL | INTERNAL STRATEGY DISCUSSIONS RE: LITIGATION ACTION ITEMS. | 0.3 |
| 05/12/17 | E MCKEEN | [REDACTED] | 1.8 |
| 05/12/17 | A PAVEL | ANALYZE FACTUAL ISSUES RAISED BY ADVERSARY COMPLAINT. | 1.7 |
| 05/12/17 | A PAVEL | ANALYZE MERITS ARGUMENTS MADE BY PUERTO RICO DEFENDANTS IN LONGO, SCOTIABANK, TRIGO, VOYA, AND U.S. BANK LAWSUITS. | 4.8 |
| 05/12/17 | J BEISWENGER | REVIEW AND ANALYZE STATUS OF PENDING PUERTO RICO LITIGATION. | 2.1 |
| 05/12/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION. | 0.6 |
| 05/12/17 | E MARTINEZ | [REDACTED] | 2.4 |
| 05/12/17 | B NEVE | CALL RE: TRANSLATION ISSUES W/ PR DOJ (.2); CALL W/ P. FRIEDMAN, O. RAMOS (PMA), I. GARAU (AAFAF), AND W. BURGOS (PR DOJ) (.7). | 0.9 |
| 05/12/17 | E MARTINEZ | PREPARE FOR AND CALL W/ E. MCKEEN AND S. TOUZOS RE: TITLE III LITIGATION STRATEGY. | 0.4 |
| 05/13/17 | P FRIEDMAN | REVIEW ASSURED/NATIONAL COMPLAINT (.4); EMAILS TO E. MCKEEN RE: SAME (.3). | 0.7 |
| 05/13/17 | R HOLM | CORRESPOND W/ S. UHLAND RE: LAWSUITS AGAINST GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES (.4); CORRESPOND W/ J. RAPISARDI AND P. FRIEDMAN RE: JUDGE SWAIN'S ORDER RE: FIRST DAY HEARING (.7); ANALYZE JUDGE SWAIN'S ORDER FOR P. FRIEDMAN (.8); RESEARCH NOTICES OF REQUEST TO BE HEARD AT FIRST DAY HEARING FOR PURPOSES OF FILING SAME (.9); CONFER AND CORRESPOND W/ E. MARTINEZ, A. PAVEL AND J. BEISWENGER RE: DOCKET IN THE BANKRUPTCY CASE FOR COMMONWEALTH OF PUERTO RICO (.7). | 3.5 |
| 05/13/17 | E MCKEEN | MULTIPLE COMMUNICATIONS W/ P. FRIEDMAN RE: LITIGATION WORK STREAMS. | 0.3 |
| 05/13/17 | M OPPENHEIMER | MISCELLANEOUS CONFERENCES RE: CASE STRATEGY. | 0.7 |
| 05/13/17 | E MCKEEN | [REDACTED] | 1.3 |
| 05/13/17 | M KREMER | [REDACTED] | 0.4 |
| 05/14/17 | P FRIEDMAN | WORK ON AUTOMATIC STAY ISSUES IN LITIGATION AGAINST AAFAF (.4); CALL W/ J. BEISWENGER AND B. NEVE RE: SAME (.3). | 0.7 |
| 05/14/17 | A SHAPIRO | TRACK, ANALYZE, AND SUMMARIZE CASES RELATED TO PUERTO RICO BANKRUPTCY FOR TRACKING CHART. | 1.0 |

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| 05/14/17 | R HOLM | TRACK, ANALYZE AND SUMMARIZE CASES RELATED TO THE BANKRUPTCY CASE FOR THE COMMONWEALTH OF PUERTO RICO. | 1.4 |
| 05/15/17 | J DALOG | PREPARE INFORMATION RE: MOTION FOR ENTRY OF ORDER FOR ATTORNEY REVIEW. | 0.1 |
| 05/15/17 | E MCKEEN | [REDACTED] | 0.5 |
| 05/15/17 | P FRIEDMAN | CALL W/ PROSKAUER RE: ASSURED/NATIONAL SUIT VS. AAFAF (.7); REVIEW LEGAL ISSUES REGARDING COMPLAINT (1.1). | 1.8 |
| 05/15/17 | A PAVEL | ANALYZE MERITS ARGUMENTS MADE BY PUERTO RICO DEFENDANTS IN TRIGO AND NATIONAL PUBLIC FINANCE CASES. | 1.1 |
| 05/15/17 | A PAVEL | STRATEGY DISCUSSIONS RE: RESPONSE TO ASSURED ADVERSARY COMPLAINT. | 1.5 |
| 05/15/17 | E MCKEEN | [REDACTED] | 0.7 |
| 05/15/17 | E MCKEEN | [REDACTED] | 1.3 |
| 05/15/17 | A SHAPIRO | REVISE CHART TRACKING ALL RELEVANT CASES, INCLUDING NON-TITLE III CASES. | 1.4 |
| 05/15/17 | S UHLAND | CONFER W/ PROSKAUER, OMM RE: OUTSTANDING LITIGATION (.7); CONFER W/ OMM LITIGATION TEAM RE: ASSURED COMPLAINT (.5). | 1.2 |
| 05/15/17 | E MCKEEN | CONFER W/ PROSKAUER TEAM RE: ASSURED LITIGATION. | 0.4 |
| 05/15/17 | A NADLER | ORGANIZATION AND UPDATES TO AGREEMENT SIGNATURE PAGES AND REDACTIONS. | 3.1 |
| 05/15/17 | E MCKEEN | FURTHER STRATEGIZING RE: ASSURED MATTER. | 0.5 |
| 05/15/17 | E MARTINEZ | ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (.9); REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCE RE: SAME (.2). | 1.1 |
| 05/15/17 | E MARTINEZ | ANALYZE DEFENSE STRATEGY RELATING TO ASSURED GUARANTY CORP. V. COMMONWEALTH OF PUERTO RICO (.8); RESEARCH LAW AND FACTS IN SUPPORT OF SAME (.8). | 1.6 |
| 05/15/17 | E MARTINEZ | MULTIPLE CONFERENCES RE: DEFENSE STRATEGY RELATING TO ASSURED GUARANTY CORP. V. COMMONWEALTH OF PUERTO RICO (.7); PREPARE FOR SAME (.2). | 0.9 |
| 05/15/17 | S TOUZOS | [REDACTED] | 2.8 |
| 05/15/17 | S TOUZOS | [REDACTED] | 3.2 |
| 05/15/17 | E MCKEEN | REVIEW SUMMARY OF PLEADINGS FILED IN COMMONWEALTH AND COFINA TITLE III ACTIONS. | 0.6 |

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| 05/15/17 | J BEISWENGER | REVIEW AND REVISE LITIGATION SUMMARY AND STATUS CHARTS (1.0); CALL W/ OMM LITIGATION TEAM RE: STATUS OF LITIGATION TRACKING (.3). | 1.3 |
| 05/15/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION. | 1.2 |
| 05/15/17 | A PAVEL | [REDACTED] | 1.2 |
| 05/15/17 | A SHAPIRO | DRAFT AND REVISE NOTICES OF STAY FOR NON-TITLE III CASE. | 0.5 |
| 05/15/17 | A SHAPIRO | REVIEW AND ANALYZE LITIGATION TRACKER OF RELEVANT NON-TITLE III CASES. | 0.3 |
| 05/15/17 | M BANCONE | RESEARCH TO PROVIDE ADVERSARY PROCEEDINGS AND CASE MANAGEMENT ENTRIES FOR S. TOUZOS. | 4.9 |
| 05/15/17 | E MARTINEZ | [REDACTED] | 0.8 |
| 05/16/17 | E MARTINEZ | ANALYZE STRATEGY RE: RESPONSE TO FRBP 2004 EXAMINATION REQUESTS (1.8); RESEARCH AND ANALYZE CASE LAW AND FACTS IN SUPPORT OF SAME (2.9). | 4.7 |
| 05/16/17 | J DALOG | PREPARE COURT FILING MATERIALS RE: MOTION OF DEBTORS TO APPLY LOCAL BANKRUPTCY RULES FOR ATTORNEY REVIEW. | 0.2 |
| 05/16/17 | J DALOG | PREPARE COURT FILING MATERIALS DISCUSSING BANKRUPTCY RULE 2004 FOR ATTORNEY REVIEW. | 1.4 |
| 05/16/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION. | 0.8 |
| 05/16/17 | A PAVEL | PREPARE OUTLINE OF DISMISSAL ARGUMENTS IN RESPONSE TO ASSURED ADVERSARY COMPLAINT. | 2.4 |
| 05/16/17 | A PAVEL | [REDACTED] | 0.2 |
| 05/16/17 | A PAVEL | [REDACTED] | 1.5 |
| 05/16/17 | A NADLER | MANAGING OF DOCKET TRACKING ALERTS; PREPARATION OF SIGNED RESTRUCTURING SUPPORT AGREEMENT WITH RESPECT TO SIGNATURES AND REDACTIONS. | 2.7 |
| 05/16/17 | P FRIEDMAN | [REDACTED] (1.4); COORDINATE W/ S. RATNER OF PROSKAUER RE: FILING OF AUTOMATIC STAY NOTICES IN CASES PENDING AGAINST COMMONWEALTH (1.4); MEET W/ COUNSEL FOR JUDICIAL RETIREMENT SYSTEM PLAINTIFFS (.4). | 3.2 |
| 05/16/17 | S TOUZOS | [REDACTED] | 1.2 |
| 05/16/17 | E MCKEEN | REVIEW LITIGATION TRACKING CHART. | 0.7 |

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| 05/16/17 | R HOLM | ANALYZE MEMORANDA AND RELATED DOCUMENTS RE: ERS, TRS, AND JRS PENSIONS (1.0); CONFER AND CORRESPOND W/ A. MASTERSON (REORG RESEARCH) RE: TRACKING OF NON-FEDERAL CASES IN PUERTO RICO'S COURT SYSTEM (.3). | 1.3 |
| 05/16/17 | A SHAPIRO | REVISE CHART TRACKING ALL RELEVANT CASES, INCLUDING NON-TITLE III CASES. | 2.2 |
| 05/16/17 | S TOUZOS | [REDACTED] | 4.7 |
| 05/16/17 | E MARTINEZ | ANALYZE DEFENSE STRATEGY RE: ASSURED GUARANTY CORP. V. COMMONWEALTH OF PUERTO RICO (.6); RESEARCH LAW AND FACTS IN SUPPORT OF SAME (.6). | 1.2 |
| 05/16/17 | M BANCONE | [REDACTED] | 3.5 |
| 05/16/17 | S UHLAND | DRAFT AND REVISE TRUSTEE RESPONSE (1.4); CONFER W/ REED SMITH RE: STATUS (.4). | 1.8 |
| 05/17/17 | J DALOG | PREPARE COURT FILING MATERIALS DISCUSSING BANKRUPTCY RULE 2004 FOR ATTORNEY REVIEW PER REQUEST OF E. MARTINEZ. | 0.7 |
| 05/17/17 | P FRIEDMAN | [REDACTED] | 1.4 |
| 05/17/17 | J DALOG | PREPARE COURT ORDER MATERIALS DISCUSSING DISCOVERY PROCEDURES AND PROTOCOL FOR ATTORNEY REVIEW PER REQUEST OF E. MARTINEZ. | 0.4 |
| 05/17/17 | P STULTZ | RESEARCH FOR A. PAVEN TO LOCATE PUERTO RICO LITIGATION FOR 50+ DEFENDANTS. | 1.5 |
| 05/17/17 | E MARTINEZ | ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (.8); REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCE RE: SAME (.5). | 1.3 |
| 05/17/17 | S UHLAND | [REDACTED] | 0.6 |
| 05/17/17 | A PAVEL | ANALYZE MERITS ARGUMENTS MADE BY PUERTO RICO DEFENDANTS IN THE NATIONAL PUBLIC FINANCE GUARANTY, AMBAC, BRIGADE, FINANCIAL GUARANTY, AND ASSURED GUARANTY CASES. | 2.6 |
| 05/17/17 | A PAVEL | STRATEGY CALL W/ COUNSEL FOR FINANCIAL OVERSIGHT BOARD. | 0.5 |
| 05/17/17 | A NADLER | COORDINATION AND CORRESPONDENCE REGARDING RELEVANT DOCKET CASE TRACKING. | 1.2 |
| 05/17/17 | E MARTINEZ | PREPARE FOR AND PARTICIPATE IN CALL RE: TITLE III-RELATED LITIGATION STRATEGY AND MANAGEMENT. | 0.4 |
| 05/17/17 | E MCKEEN | COMMUNICATE W/ A. PAVEL AND P. FRIEDMAN RE: TRACKING NEW COMPLAINTS. | 0.4 |
| 05/17/17 | E MARTINEZ | [REDACTED] | 0.5 |

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| 05/17/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION. | 0.6 |
| 05/17/17 | A PAVEL | [REDACTED] | 5.0 |
| 05/17/17 | M OPPENHEIMER | COMMENT ON PROPOSED MOTION TO DISMISS. | 0.5 |
| 05/17/17 | A PAVEL | ATTENTION TO STRATEGIC ISSUES RE: RESPONSES TO MANDAMUS ACTIONS IN BHATIA AND LOPEZ-LEON. | 0.4 |
| 05/17/17 | E MCKEEN | REVIEW AND COMMENT ON DRAFT ARGUMENTS FOR MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT. | 0.8 |
| 05/17/17 | A SHAPIRO | COMPILE MATERIALS FROM LOCAL SAN JUAN NON-TITLE III CASE FOR ANALYSIS. | 0.4 |
| 05/17/17 | A SHAPIRO | DRAFT CHART SUMMARIZING AND ANALYZING ADDITIONAL NON-TITLE III CASES THAT MAY NEED TO BE STAYED. | 0.5 |
| 05/17/17 | A SHAPIRO | REVISE CHART TRACKING ALL RELEVANT CASES, INCLUDING NON-TITLE III CASES. | 1.3 |
| 05/17/17 | H BLISS | RESEARCH TO OBTAIN PUERTO RICO DOCKETS FOR A. SHAPIRO. | 0.3 |
| 05/17/17 | I BESTE | RESEARCH RE: AVAILABILITY OF AN ENGLISH TRANSLATION OF PUERTO RICO RULE OF CIVIL PROCEDURE 54 ON MANDAMUS; DOWNLOAD AND DISTRIBUTE E-MAIL SUMMARIZING RESULTS. | 0.5 |
| 05/18/17 | J DALOG | REVISE AND UPDATE CASE FILING MATERIALS FOR ATTORNEY REVIEW. | 0.4 |
| 05/18/17 | J RAPISARDI | CONFERENCES W/ P. FRIEDMAN RE: FILED MOTIONS/OBJECTIONS AND STRATEGY. | 1.8 |
| 05/18/17 | J RAPISARDI | CALL W/ PROSKAUER AND S. UHLAND RE: ASSURED COMPLAINT. | 1.0 |
| 05/18/17 | P FRIEDMAN | CALL W/ PROSKAUER AND ANALYSIS RE: NATIONAL/ASSURED LITIGATION. | 2.2 |
| 05/18/17 | S UHLAND | CALL W/ PROSKAUER RE: ASSURED COMPLAINT. | 1.0 |
| 05/18/17 | A PAVEL | ANALYZE COMPLAINTS FOR ALLEGATIONS AGAINST AAFAF PER I. GONZALEZ REQUEST. | 4.9 |
| 05/18/17 | A PAVEL | [REDACTED] | 0.9 |
| 05/18/17 | A PAVEL | STRATEGY CONFERENCE W/ OVERSIGHT BOARD ATTORNEYS RE: ASSURED ADVERSARY COMPLAINT. | 1.4 |
| 05/18/17 | P STULTZ | RESEARCH FOR ASHLEY PAVEL TO CONTINUE RESEARCH ON PUERTO RICO LITIGATION FOR 50+ DEFENDANTS. | 1.6 |
| 05/18/17 | A SHAPIRO | DRAFT AND REVISE CHART ON CASES AGAINST AAFAF DEFENDANTS. | 1.8 |
| 05/18/17 | M VERGOW | REVIEW AND ANALYZE ASSURED COMPLAINT. | 0.3 |

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| 05/18/17 | E MARTINEZ | PREPARE FOR AND PARTICIPATE IN CALL RE: ANALYSIS OF DEFENSE STRATEGY RELATING TO ASSURED GUARANTY CORP. V. COMMONWEALTH OF PUERTO RICO. | 1.2 |
| 05/18/17 | M VERGOW | [REDACTED] | 0.2 |
| 05/18/17 | E MCKEEN | CORRESPONDENCE W/ R. OPPENHEIMER RE: CASE STRATEGY. | 0.4 |
| 05/18/17 | E MARTINEZ | ANALYZE DEFENSE STRATEGY RELATING TO ASSURED GUARANTY CORP. V. COMMONWEALTH OF PUERTO RICO (.5); RESEARCH LAW AND FACTS IN SUPPORT OF SAME (.3). | 0.8 |
| 05/18/17 | E MARTINEZ | ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (.2); REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCE RE: SAME (.1). | 0.3 |
| 05/18/17 | A SHAPIRO | SUMMARIZE AND ANALYZE ADDITIONAL RELEVANT NON-TITLE III CASES. | 0.8 |
| 05/18/17 | E MCKEEN | CORRESPONDENCE W/ P. FRIEDMAN RE: LITIGATION TASKS. | 0.6 |
| 05/18/17 | E MCKEEN | PREPARE WORK PLAN FOR LITIGATION TASKS. | 0.4 |
| 05/18/17 | A NADLER | REVIEW LIST OF RELEVANT CASES PROVIDED BY RESEARCH TEAM TO BREAK DOWN BY COURT FILING DATE AND DEFENDANTS FOR ATTORNEY REVIEW. | 4.8 |
| 05/18/17 | E MCKEEN | PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL W/ S. UHLAND, J. RAPISARDI AND PROSKAUER TEAM RE: ASSURED COMPLAINT. | 1.1 |
| 05/18/17 | A PAVEL | PROVIDE COMMENTS TO LOPEZ-LEON MOTION TO DISMISS. | 1.4 |
| 05/18/17 | E MCKEEN | STRATEGIZE RE: MOTION TO DISMISS ASSURED COMPLAINT. | 0.5 |
| 05/19/17 | J DALOG | REVISE AND UPDATE CASE FILING MATERIALS FOR ATTORNEY REVIEW. | 0.6 |
| 05/19/17 | E MCKEEN | ANALYZE ASSURED COMPLAINT AND STRATEGIZE RE: DISMISSAL ARGUMENTS. | 1.4 |
| 05/19/17 | S TOUZOS | ATTEND CALL W/ ROTHSCHILD, P. FRIEDMAN AND E. MCKEEN TO DISCUSS DILIGENCE MATERIALS. | 0.3 |
| 05/19/17 | S TOUZOS | CALL W/ J. KANG OF ROTHSCHILD TO DISCUSS EXPLANATION OF DILIGENCE MATERIALS. | 0.3 |
| 05/19/17 | E MCKEEN | REVIEW ANALYSIS RE: BHATIA REMOVAL. | 0.4 |
| 05/19/17 | P FRIEDMAN | REVIEW MOTION TO DISMISS MANDAMUS PETITION (1.1); EMAILS W/ A. PAVEL RE: SAME (.1); REVIEW DRAFT FORM LETTER TO COUNSEL RE: AUTOMATIC STAY (.2); CATCH-UP CALL W/ J. RAPISARDI AND PROSKAUER ON LITIGATION ISSUES IN CASE (1.0). | 2.4 |
| 05/19/17 | E MCKEEN | ATTENTION TO DOCUMENT HOLD ISSUES. | 0.5 |

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| 05/19/17 | R HOLM | ANALYZE U.S. TRUSTEE RESPONSE TO AD HOC RETIREE COMMITTEE'S MOTION TO HAVE ITSELF APPOINTED AS THE OFFICIAL RETIREE COMMITTEE (1.0); ANALYZE E. BHATIA'S MOTION TO REMAND (.7). | 1.7 |
| 05/19/17 | A SHAPIRO | ANALYZE AND TRACK NON-TITLE III CASES THAT MAY BE RELEVANT TO PUERTO RICO. | 1.0 |
| 05/19/17 | M KREMER | EMAIL RE: DOCUMENT HOLD. | 0.1 |
| 05/19/17 | H BLISS | RESEARCH RE: STATE COURT LITIGATION AGAINST PUERTO RICO. | 0.4 |
| 05/19/17 | A NADLER | CONTINUE BREAKDOWN OF RELEVANT CASES FORM LIST PROVIDED BY RESEARCH TEAM; COORDINATION OF PULLING OF RELEVANT COMPLAINTS AND DOCKETS. | 2.3 |
| 05/19/17 | A PAVEL | ANALYZE BHATIA REMAND MOTION. | 0.4 |
| 05/19/17 | A PAVEL | ATTENTION TO STRATEGY ISSUES RE: ASSURED ADVERSARY COMPLAINT RESPONSE. | 0.7 |
| 05/19/17 | A PAVEL | PROVIDE COMMENTS TO LOPEZ-LEON MOTION TO DISMISS. | 0.9 |
| 05/19/17 | E MCKEEN | COMMUNICATIONS RE: DATA ROOM USER REPORT FOR DILIGENCE RESPONSE. | 0.4 |
| 05/19/17 | E MCKEEN | CALL W/ P. FRIEDMAN AND ROTHSCHILD RE: DILIGENCE BACKGROUND. | 0.5 |
| 05/20/17 | R HOLM | CORRESPOND W/ E. MCKEEN, P. FRIEDMAN, AND D. SHAMAH RE: DRAFTING AN OPPOSITION TO E. BHATIA'S MOTION TO REMAND MANDAMUS PETITION TO REQUIRE THE GOVERNOR TO DISCLOSE THE COMMONWEALTH'S PROPOSED BUDGET (.1); [REDACTED] 3.8). | 7.8 |
| 05/20/17 | E MCKEEN | MULTIPLE EMAILS RE: STATUS OF LITIGATION. | 1.0 |
| 05/20/17 | D SHAMAH | ATTENTION TO REMAND MOTION RE: MANDAMUS ACTION. | 0.3 |
| 05/20/17 | P FRIEDMAN | REVIEW REMAND MOTION OF SEN. LOPEZ BHATIA (.7); EMAILS W/ R. HOLM RE: SAME (.4). | 1.1 |
| 05/21/17 | E MCKEEN | CORRESPONDENCE W/ P. FRIEDMAN RE: BHATIA REWARD. | 0.2 |
| 05/21/17 | E MCKEEN | CORRESPONDENCE W/ R. OPPENHEIMER AND P. FRIEDMAN RE: LITIGATION STRATEGY. | 0.5 |
| 05/21/17 | A SHAPIRO | ANALYZE AND COMPILE CASES AGAINST PUERTO RICO AND ITS INSTRUMENTALITIES. | 1.5 |
| 05/21/17 | D SHAMAH | REVIEW REMAND MOTION, EMAIL W/ ARGUMENT OUTLINE TO L. MCKEEN AND R. HOLM. | 1.4 |

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| 05/22/17 | J DALOG | ORGANIZE AND PREPARE RELEVANT DOCKET ENTRIES FOR ATTORNEY REVIEW. | 0.6 |
| 05/22/17 | E MCKEEN | STRATEGIZE RE: ASSURED MOTION TO DISMISS. | 0.6 |
| 05/22/17 | J LE | REVIEW AND ANALYZE NOTES AND CORRESPONDENCE IN PREPARATION FOR CLIENT CALL RE: DATA PRESERVATION. | 0.3 |
| 05/22/17 | A PAVEL | CONFER W/ CLIENT RE: BHATIA LITIGATION. | 0.3 |
| 05/22/17 | J LE | DRAFT LIST OF ACTION ITEMS IN CONNECTION WITH DEVELOPING PRESERVATION WORK PLAN. | 0.4 |
| 05/22/17 | A PAVEL | ATTENTION TO STRATEGY ISSUES RE: BHATIA REMAND MOTION AND RESPONSE TO COMPLAINT. | 1.0 |
| 05/22/17 | A PAVEL | [REDACTED] | 1.8 |
| 05/22/17 | M OPPENHEIMER | REVIEW ASSURED MATERIALS. | 1.4 |
| 05/22/17 | A PAVEL | ATTENTION TO STRATEGY ISSUES RE: MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT. | 0.5 |
| 05/22/17 | E MCKEEN | CALL W/ A. CAPACETE, A. ESCUADERO, J. LE, A. PAVEL RE: LITIGATION HOLD FOR AAFAP (.8); FOLLOW UP AFTER SAME (.3). | 1.1 |
| 05/22/17 | E MCKEEN | CALL W/ PROSKAUER RE: LITIGATION STRATEGY. | 0.4 |
| 05/22/17 | D SHAMAH | REVIEW REMAND BRIEF (.7); COMMUNICATIONS W/ R. HOLM AND L. MCKEEN RE: OPPOSITION (.5). | 1.2 |
| 05/22/17 | A SHAPIRO | ANALYZE AND SUMMARIZE ADDITIONAL NON TITLE III CASES TO DETERMINE POTENTIAL NEED FOR STAY NOTICE. | 4.1 |
| 05/22/17 | A SHAPIRO | DRAFT CHART WITH ANALYSIS OF ADDITIONAL NON TITLE III CASES. | 2.0 |
| 05/22/17 | A SHAPIRO | REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING. | 0.6 |
| 05/22/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS AND ATTEND TO CORRESPONDENCE W/ ROTHSCHILD RE: OUTSTANDING DILIGENCE QUESTIONS. | 0.8 |

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|-------------|-------------|--|--------------|
| 05/22/17 | R HOLM | ANALYZE MEMORANDA AND RELATED DOCUMENTS RE: ERS, TRS, AND JRS PENSIONS (.4); CONFER AND CORRESPOND W/ E. MCKEEN AND D. SHAMAH RE: DRAFTING OPPOSITION TO E. BHATIA'S MOTION TO REMAND MANDAMUS PETITION TO REQUIRE THE GOVERNOR TO DISCLOSE THE COMMONWEALTH'S PROPOSED BUDGET (.2); CONFER AND CORRESPOND W/ D. SHAMAH RE: SAME (.5); PURSUANT TO CONFERENCES W/ E. MCKEEN AND D. SHAMAH, CONDUCT CASE LAW AND STATUTORY RESEARCH [REDACTED] (3.6); ANALYZE RELEVANT DOCKETS FOR PURPOSES OF TRACKING LITIGATION AGAINST THE COMMONWEALTH (.4). | 5.1 |
| 05/22/17 | M KREMER | EMAILS RE: MAINTENANCE DATA ROOM AND INTERNAL DATABASE WITH P. FRIEDMAN. | 0.2 |
| 05/22/17 | J TAYLOR | REVIEW AND REVISE COFINA PLEADING IN RESPONSE TO INTERPLEADER ACTION (1.1); [REDACTED] E. | 1.1 |
| 05/22/17 | P STULTZ | RESEARCH FOR AARON SHAPIRO TO LOCATE AND REVIEW PUERTO RICO DOCKETS. | 1.5 |
| 05/22/17 | J LE | CALL W/ A. PAVEL RE: PRESERVATION WORK PLAN IN PREPARATION FOR CLIENT CALL. | 0.3 |
| 05/22/17 | E MCKEEN | CONFER W/ LOCAL COUNSEL AND DEPARTMENT OF JUSTICE RE: BHATIA STRATEGY FOR REMOVAL OPPOSITION AND RESPONSE TO COMPLAINT. | 0.3 |
| 05/22/17 | J LE | CALL W/ CLIENT AND OMM TEAMS RE: LITIGATION HOLD NOTICE AND DATA PRESERVATION WORK PLAN. | 0.8 |
| 05/22/17 | P FRIEDMAN | EMAILS W/ S. RATNER AND T. MUNGOVAN RE: SCHEDULING OF ASSURED MOTION TO DISMISS (.4); CALL W/ S. ROMANELLO AND E. HALSTEAD RE: SCHEDULING OF MOTION TO DISMISS (.4). | 0.8 |
| 05/22/17 | P FRIEDMAN | WORK ON OPPOSITION TO REMAND MOTION RE: ROSELLO LOPEZ (1.5); CORRESPOND W/ R. HOLM RE: SAME (.2); CALL W/ W. BURGOS (PR MINISTRY OF JUSTICE) RE: SAME (.3); CALL W/ A. ORCUTT RE: STAY OF AMBAC V. MNUCHIN LAW SUIT (.2); EMAIL AND CALL W/ S. RATNER RE: AMBAC V. MNUCHIN (.3). | 2.5 |
| 05/22/17 | E MCKEEN | STRATEGIZE RE: BHATIA RESPONSE TO COMPLAINT. | 0.5 |
| 05/22/17 | A PAVEL | CONFER W/ J. LE, E. MCKEEN AND REPRESENTATIVES FROM AAFAF AND GDB RE: DOCUMENT PRESERVATION ISSUES. | 0.7 |
| 05/22/17 | A PAVEL | COMPILE LIST OF ACTION ITEMS FOLLOWING DOCUMENT RETENTION CALL. | 0.2 |
| 05/22/17 | E MCKEEN | MULTIPLE COMMUNICATIONS RE: BHATIA REMAND. | 0.7 |
| 05/22/17 | E MCKEEN | CALL W/ COUNSEL FOR ASSURED RE: BRIEFING SCHEDULE AND DISCOVERY. | 0.2 |
| 05/22/17 | S UHLAND | CALL RE: LITIGATION COORDINATION (PARTIAL). | 0.4 |

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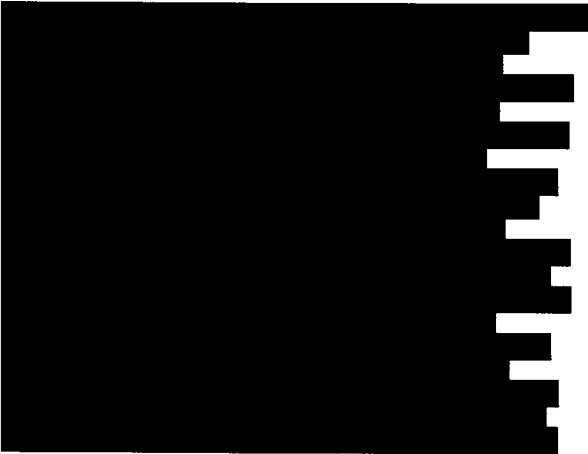
| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 05/22/17 | A NADLER | RELEVANT LITIGATION TRACKING UPDATES AND CORRESPONDENCE AND UPDATES TO WORKING SETS OF DOCKET FILING COLLECTION. | 2.8 |
| 05/22/17 | A PAVEL | CONFER W/ J. LE RE: DOCUMENT PRESERVATION PROCEDURES. | 0.3 |
| 05/22/17 | A PAVEL | STRATEGY CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: ADVERSARY COMPLAINT. | 0.4 |
| 05/23/17 | D SHAMAH | REVISE REMAND OPPOSITION BRIEF (5.9); NUMEROUS EMAILS/CALLS W/ R. HOLM AND E. MCKEEN RE: SAME (1.4). | 7.3 |
| 05/23/17 | E MCKEEN | REVISE COMMUNICATION RE: LITIGATION HOLD AND PRESERVATION ACTION ITEMS. | 0.4 |
| 05/23/17 | A SHAPIRO | REVISE DOCUMENT TRACKING CASES RELEVANT TO. TITLE III PROCEEDING | 1.0 |
| 05/23/17 | A PAVEL | [REDACTED] | 3.5 |
| 05/23/17 | A SHAPIRO | [REDACTED] | 2.0 |
| 05/23/17 | A RANGEL | PARTICIPATE IN CALL W/ A. PAVEL AND A. SHAPIRO TO DISCUSS RESEARCH PROJECTS FOR ASSURED ADVERSARY MOTION TO DISMISS. | 0.9 |
| 05/23/17 | A RANGEL | [REDACTED] | 3.3 |
| 05/23/17 | A SHAPIRO | CONFER W/ A. PAVEL AND A. RANGEL CONCERNING MOTION TO DISMISS ADVERSARY COMPLAINT. | 0.9 |
| 05/23/17 | A SHAPIRO | ANALYZE ADVERSARY COMPLAINT FOR RESEARCH CONCERNING MOTION TO DISMISS. | 0.7 |
| 05/23/17 | M VERGOW | CONFER W/ P. FRIEDMAN RE: ASSURED COMPLAINT THEORIES. | 0.1 |
| 05/23/17 | M KREMER | REVIEW AND DRAFT RESPONSES TO DILIGENCE QUESTIONS. | 0.4 |
| 05/23/17 | A PAVEL | PREPARE OUTLINE OF DISMISSAL ARGUMENTS FOR ASSURED ADVERSARY COMPLAINT. | 2.5 |
| 05/23/17 | J DALOG | ORGANIZE AND PREPARE RELEVANT DOCKET ENTRIES FOR ATTORNEY REVIEW. | 1.8 |
| 05/23/17 | A PAVEL | STRATEGY CONFERENCE W/ A. SHAPIRO AND A. RANGEL RE: RESEARCH NEEDED TO PREPARE MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT. | 0.9 |
| 05/23/17 | A PAVEL | [REDACTED] | 1.0 |
| 05/23/17 | P WONG | PREPARE AND CREATE ACCELLION WORKSPACE AND ADD USERS. | 0.5 |
| 05/23/17 | P WONG | CORRESPOND W/ J. DALOG AND B. NEVE RE: ACCELLION WORKSPACE. | 0.4 |

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| 05/23/17 | J BEISWENGER | CALL W/ R. HOLM RE: PROMESA ISSUES FOR BHATI CASE (.2); CALL W/ S. TOUZOS RE: RESPONSE TO CREDITOR DILIGENCE REQUESTS (.2). | 0.4 |
| 05/23/17 | E MCKEEN | ATTENTION TO BHATIA REMAND OPPOSITION. | 0.4 |
| 05/23/17 | E MCKEEN | REVIEW AND FURTHER ANALYZE ASSURED ADVERSARY COMPLAINT. | 1.0 |
| 05/23/17 | E MCKEEN | REVIEW CORRESPONDENCE FROM COUNSEL FROM NATIONAL RE: REQUESTED DISCOVERY AND EXTENSION. | 0.3 |
| 05/23/17 | R HOLM |  | 14.5 |
| 05/23/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS AND DATA FROM ROTHSCHILD. | 3.2 |
| 05/23/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS FROM ROTHSCHILD AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS (2.7); CALL W/ J. BEISWENGER RE: SAME (.2). | 2.9 |
| 05/23/17 | J LE | CORRESPOND W/ OMM AND CLIENT TEAMS RE: DATA PRESERVATION WORK PLAN. | 0.2 |
| 05/23/17 | A NADLER | TRACKING AND CORRESPONDENCE RE: TRANSFERRED RELEVANT CASES; DOCKET RESEARCH RE: STATUS OF CERTAIN CASES. | 1.7 |
| 05/24/17 | S TOUZOS | CALL W/ A. PAVEL RE: DOCKET MATERIALS RELATING TO CONSOLIDATING OBJECTIONS IN ADVERSARY PROCEEDINGS. | 0.2 |
| 05/24/17 | J RAPISARDI | MEET W/ PROSKAUER TEAM RE: INTERPLEADER AND STRATEGY. | 3.0 |
| 05/24/17 | A SHAPIRO | REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING. | 0.9 |
| 05/24/17 | S UHLAND | MEETING AT PROSKAUER RE: INTERPLEADER AND STRATEGY. | 3.0 |
| 05/24/17 | A SHAPIRO | REVIEW RELEVANT PUERTO RICAN BOND OFFERINGS LANGUAGE INDICATING CONTRACTUAL RIGHT. | 2.1 |

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| 05/24/17 | A SHAPIRO | [REDACTED] | 1.5 |
| 05/24/17 | A RANGEL | [REDACTED] | 3.7 |
| 05/24/17 | A RANGEL | REVIEW AND ANALYZE FISCAL PLAN ACT (.5); COMPILE EMAIL AND DOCUMENT TO A. PAVEL W/ RELEVANT FINDINGS (.6). | 1.1 |
| 05/24/17 | J DALOG | ORGANIZE AND PREPARE RELEVANT DOCKET ENTRIES FOR ATTORNEY REVIEW. | 2.7 |
| 05/24/17 | A PAVEL | [REDACTED] | 2.0 |
| 05/24/17 | A PAVEL | [REDACTED] (3.7); CALL W/ S. TOUZOS RE: DOCKET MATERIALS RELATED TO CONSOLIDATED OBJECTIONS (.2). | 3.9 |
| 05/24/17 | D SHAMAH | REVISE REMAND OPPOSITION BRIEF (2.2); COMMUNICATIONS W/ L. MCKEEN AND R. HOLM RE: SAME (1.7). | 3.9 |
| 05/24/17 | S TOUZOS | [REDACTED] | 0.4 |
| 05/24/17 | R HOLM | [REDACTED] | 10.0 |
| 05/24/17 | E MCKEEN | MULTIPLE CONVERSATIONS RE: DISCOVERY AND EXTENSIONS IN ASSURED MATTERS. | 0.2 |
| 05/24/17 | E MCKEEN | REVISE BHATIA REMAND OPPOSITION AND RELATED LEGAL RESEARCH. | 6.2 |
| 05/24/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS FROM ROTHSCHILD AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS. | 4.3 |
| 05/24/17 | H BLISS | BACKGROUND RESEARCH ON PUERTO RICO INFRASTRUCTURE AUTHORITY BONDS FOR A. SHAPIRO. | 0.9 |
| 05/24/17 | H BLISS | RESEARCH RE: PUBLIC AVAILABILITY OF 1988 TRUST AGREEMENT. | 1.2 |

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| 05/24/17 | M BANCONE | RESEARCH TO LOCATE THE 1988 PRIFA TRUST AGREEMENT. | 1.0 |
| 05/24/17 | M BANCONE | RESEARCH TO PROVIDE MOTION TO DISMISS FOR PUERTO FEDERAL CASE. | 0.2 |
| 05/24/17 | A NADLER | DOCKET TRACKING UPDATES AND CORRESPONDENCE RE: SAME. | 1.0 |
| 05/25/17 | A PAVEL | PROVIDE COMMENTS TO BHATIA MOTION TO DISMISS. | 6.7 |
| 05/25/17 | J DALOG | ORGANIZE AND PREPARE RELEVANT DOCKET ENTRIES FOR ATTORNEY REVIEW. | 3.3 |
| 05/25/17 | A PAVEL | [REDACTED] | 1.2 |
| 05/25/17 | A RANGEL | [REDACTED] | 2.1 |
| 05/25/17 | A SHAPIRO | TRACK CASES, AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING. | 2.0 |
| 05/25/17 | E MCKEEN | FURTHER REVISIONS TO REMAND OPPOSITION IN BHATIA. | 0.8 |
| 05/25/17 | E MCKEEN | [REDACTED] | 1.2 |
| 05/25/17 | E MCKEEN | REVISE MOTION TO DISMISS BHATIA MANDAMUS PROCEEDING. | 0.7 |
| 05/25/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS FROM ROTHSCHILD AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS. | 1.9 |
| 05/25/17 | R HOLM | CONFER AND CORRESPOND W/ P. FRIEDMAN, E. MCKEEN, D. SHAMAH, AND A. PAVEL RE: DRAFTING OPPOSITION TO E. BHATIA'S MOTION TO REMAND MANDAMUS PETITION TO REQUIRE THE GOVERNOR TO DISCLOSE THE COMMONWEALTH'S PROPOSED BUDGET (1.9); PURSUANT TO COMMENTS FROM P. FRIEDMAN, E. MCKEEN, D. SHAMAH, AND A. PAVEL CONDUCT CASE LAW, STATUTORY, AND LOCAL COURT RULES RESEARCH REGARDING SUBJECT MATTER JURISDICTION, EQUITABLE REMAND, PERMISSIVE ABSTENTION, AND FILING PROCEDURES FOR PURPOSES OF DRAFTING AND FILING OPPOSITION TO E. BHATIA'S MOTION TO REMAND (2.5); PURSUANT TO COMMENTS FROM P. FRIEDMAN, E. MCKEEN AND D. SHAMAH, DRAFT AND REVISE OPPOSITION TO E. BHATIA'S MOTION TO REMAND (3.9). | 8.3 |
| 05/25/17 | A RANGEL | [REDACTED] | 3.1 |
| 05/25/17 | D SHAMAH | REVISE REMAND OPPOSITION BRIEF (1.5); EMAILS/CALLS W/ R. HOLM, L. MCKEEN AND P. FRIEDMAN RE: SAME (1.9); ANALYSIS OF STAY ON PENDING LITIGATION ISSUES (.4). | 3.8 |

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| 05/25/17 | A SHAPIRO | [REDACTED] | 1.0 |
| 05/25/17 | A NADLER | DOCKET TRACKING AND WORKING SET LITIGATION DRIVE CASE DOCKET UPDATES. | 2.2 |
| 05/25/17 | S UHLAND | CONFER W/ PAUL WEISS RE: LITIGATION. | 0.8 |
| 05/26/17 | A PAVEL | [REDACTED] | 2.4 |
| 05/26/17 | A PAVEL | PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION. | 1.5 |
| 05/26/17 | J DALOG | ORGANIZE AND PREPARE RELEVANT DOCKET ENTRIES FOR ATTORNEY REVIEW. | 4.2 |
| 05/26/17 | B NEVE | REVIEW MATERIALS IN PROMESA STAY LITIGATION. | 1.2 |
| 05/26/17 | D SHAMAH | EMAILS/FINALIZING REMAND OPPOSITION BRIEF. | 1.9 |
| 05/26/17 | D PEREZ | EMAILS W/ LITIGATION TEAM RE: BHATIA MOTION TO DISMISS. | 0.3 |
| 05/26/17 | E MCKEEN | CORRESPOND W/ P. FRIEDMAN RE: LITIGATION STRATEGY. | 0.3 |
| 05/26/17 | R HOLM | [REDACTED] | 4.7 |
| 05/26/17 | A SHAPIRO | [REDACTED] | 2.0 |
| 05/26/17 | A RANGEL | [REDACTED] (2.9); EMAIL TO A. PAVEL WITH CASE FINDINGS (6); CONDUCT RESEARCH STATUS CALL WITH A. PAVEL AND A. SHAPIRO (.3). | 3.8 |
| 05/26/17 | E MCKEEN | REVIEW AND REVISE TITLE III LITIGATION UPDATE. | 0.4 |
| 05/26/17 | E MCKEEN | FURTHER REVISIONS TO REMAND OPPOSITION. | 0.3 |
| 05/26/17 | E MCKEEN | MULTIPLE COMMUNICATIONS RE: BHATIA MOTION TO DISMISS AND REVISIONS TO DRAFT MOTION. | 0.4 |
| 05/26/17 | D PEREZ | CALL W/ A. PAVEL RE: ASSURED STIPULATION. | 0.2 |
| 05/30/17 | S TOUZOS | REVIEW AND ANALYZE LEHMAN BANKRUPTCY DOCKET MATERIALS RELATING TO PREMATURE OBJECTIONS IN ADVERSARY PROCEEDINGS. | 7.3 |
| 05/30/17 | A SHAPIRO | CONFER W/ A. PAVEL AND R. HOLM RE: TRACKING OF CASES RELEVANT TO TITLE III PROCEEDING. | 0.3 |
| 05/30/17 | A SHAPIRO | [REDACTED] | 0.9 |

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| 05/30/17 | A SHAPIRO | [REDACTED] | 3.7 |
| 05/30/17 | R HOLM | [REDACTED] | 6.1 |
| 05/30/17 | A RANGEL | CORRESPOND W/ E. MCKEEN RE: HTA/PEAJE TRO, PRELIMINARY INJUNCTION AND UPCOMING TASKS. | 0.2 |
| 05/30/17 | S TOUZOS | REVIEW AND ANALYZE EMAILS FROM WEIL RE: NATIONAL'S ACCESS TO DILIGENCE INFORMATION AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS. | 0.9 |
| 05/30/17 | A RANGEL | [REDACTED] IMPAIRED (2.0); [REDACTED] (2.0). | 4.0 |
| 05/30/17 | A PAVEL | [REDACTED] | 4.2 |
| 05/30/17 | A RANGEL | [REDACTED] | 0.5 |
| 05/30/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING. | 2.0 |
| 05/31/17 | D PEREZ | REVIEW AND COMMENT ON MOTION TO CONFIRM AUTOMATIC STAY. | 1.2 |
| 05/31/17 | B NEVE | CALL RE: TITLE III LITIGATION WORKFLOW W/ P. FRIEDMAN, E. MCKEEN, D. CANTOR, AND J. BEISWENGER. | 0.2 |
| 05/31/17 | A PAVEL | [REDACTED] (6.2); CALL W/ A. PAVEL RE: SAME (.3). | 6.5 |
| 05/31/17 | A RANGEL | [REDACTED] (4); PARTICIPATE IN CHECK-IN CALL W/ A. PAVEL (.3); CHECK DOCKET FOR PEAJE CASE AND PROVIDE UPDATES TO A. PAVEL (.3). | 3.2 |
| 05/31/17 | R HOLM | CONFER AND CORRESPOND W/ A. PAVEL AND K. BROWN RE: TRACKING AND ANALYSIS OF FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (1.7); ANALYZE FILINGS IN SAME (3.4); DRAFT ANALYSIS OF SAME (2.1). | 7.2 |
| 05/31/17 | S TOUZOS | RESEARCH AND ANALYZE DOCKET MATERIALS AND CASE LAW RELATING TO [REDACTED] | 9.7 |
| 05/31/17 | S TOUZOS | REVIEW AND ANALYZE EMAILS FROM WEIL RE: NATIONAL'S ACCESS TO DILIGENCE INFORMATION AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS. | 0.4 |

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| 05/31/17 | M VERGOW | [REDACTED] | 0.3 |
| 05/31/17 | M VERGOW | CONFER W/ D. CANTOR RE: TAKINGS ARGUMENTS. | 0.1 |
| Total | 012 LITIGATION | | 728.3 |
| 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | | |
| 05/18/17 | S UHLAND | CALL W/ A. CATON RE: STATUS. | 0.5 |
| 05/25/17 | S UHLAND | CONFER W/ U.S. TRUSTEE RE: RETIREE COMMITTEE. | 0.5 |
| Total | 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | 1.0 |
| 014 NON-WORKING TRAVEL (Billed at 1/2 Rate) | | | |
| 05/15/17 | P FRIEDMAN | TRAVEL TO PUERTO RICO FOR FIRST DAY HEARING. | 2.5 |
| 05/15/17 | D PEREZ | NON-WORKING TRAVEL TO PUERTO RICO. | 3.9 |
| 05/18/17 | D PEREZ | NON-WORKING TRAVEL RETURN FROM PUERTO RICO. | 5.6 |
| 05/18/17 | P FRIEDMAN | NON-WORKING TRAVEL. | 3.0 |
| Total | 014 NON-WORKING TRAVEL | | 15.0 |
| 015 PLAN OF ADJUSTMENT | | | |
| 05/22/17 | S UHLAND | MEET W/ ROTHSCHILD RE: CASE STRATEGY. | 2.0 |
| Total | 015 PLAN OF ADJUSTMENT | | 2.0 |
| 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | |
| 05/02/17 | A PAVEL | PREPARE TEMPLATE NOTICE OF COMMENCEMENT OF TITLE III PROCEEDING. | 1.0 |
| 05/03/17 | A PAVEL | REVIEW AND REVISE NOTICES OF COMMENCEMENT OF TITLE III PROCEEDING PREPARED FOR FILING IN EIGHTEEN RELATED CASES. | 2.4 |
| 05/03/17 | J DALOG | PREPARE DRAFT NOTICES OF COMMENCEMENT OF CASE AND AUTOMATIC STAY OF PROCEEDINGS FOR ATTORNEY REVIEW. | 3.8 |
| 05/03/17 | A PAVEL | ANALYZE APPLICABILITY OF AUTOMATIC STAY TO BONDHOLDER LITIGATION. | 6.3 |
| 05/03/17 | E MARTINEZ | RESEARCH AND ANALYZE ARGUMENTS RELATING TO APPLICABILITY OF AUTOMATIC STAY TO COLLATERAL LITIGATION. | 0.7 |
| 05/03/17 | A RANGEL | CALL TO DISCUSS AUTOMATIC STAY ISSUES (.6); CALL W/ A. PAVEL TO GET UP TO SPEED ON PUERTO RICO REPRESENTATION (.3). | 0.9 |
| 05/03/17 | D PEREZ | EMAILS W/ OMM TEAM RE: STAY EXTENSION MOTION (.3); REVIEW AND COMMENT ON NOTICE OF STAY TEMPLATE (.4); EMAILS W/ OMM TEAM RE: SAME (.2). | 0.9 |
| 05/04/17 | A PAVEL | PREPARE ANALYSIS OF APPLICABILITY OF TITLE III AUTOMATIC STAY TO MAMERO-ROLON, ASSURED GUARANTY, FINANCIAL GUARANTY, BRIGADE, AND AMBAC LAWSUITS. | 12.3 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|---|--------------|
| 05/04/17 | E MCKEEN | CONTINUE ANALYSIS REGARDING EFFECT OF STAY ON PENDING LITIGATION. | 0.4 |
| 05/04/17 | E MARTINEZ | RESEARCH AND ANALYZE ARGUMENTS RELATING TO APPLICABILITY OF AUTOMATIC STAY TO COLLATERAL LITIGATION (3.9); ANALYZE CASE LAW IN SUPPORT OF SAME (3.9); MULTIPLE CONFERENCES AND CORRESPONDENCE RE: SAME (1.4). | 9.2 |
| 05/04/17 | J BEISWENGER | REVIEW AND REVISE AUTOMATIC STAY EXTENSION MOTION (.9); ANALYZE LITIGATION STAY ISSUES (.3). | 1.2 |
| 05/04/17 | A RANGEL | RESEARCH HOW REQUESTS FOR INSPECTING OR COPYING DOCUMENTS ARE TREATED UNDER THE AUTOMATIC STAY FOR A BANKRUPTCY PROCEEDING (1.2); CALL AND EMAIL W/ A. PAVEL TO DISCUSS RESEARCH (.5). | 1.7 |
| 05/04/17 | D SHAMAH | CALLS AND EMAILS W/ A. PAVEL AND E. MARTINEZ RE: STAY ISSUES IN PUERTO RICO ACTIONS. | 2.3 |
| 05/05/17 | A PAVEL | PREPARE ANALYSIS OF APPLICABILITY OF TITLE III AUTOMATIC STAY TO NATIONAL PUBLIC FINANCE GUARANTY, TRIGO-GONZALEZ, PEAJE INVESTMENTS, VOYA INSTITUTIONAL TRUST, AND LONGO LAWSUITS. | 3.4 |
| 05/05/17 | D PEREZ | EMAILS W/ OMM TEAM AND PROSKAUER RE: STAY EXTENSION MOTION. | 0.4 |
| 05/05/17 | P FRIEDMAN | ANALYSIS RE: APPLICABILITY OF AUTOMATIC STAY AND NOTICES OF APPEARANCE IN MORE THAN 20 PENDING STATE COURT MATTERS. | 4.2 |
| 05/05/17 | D SHAMAH | ANALYSIS OF SCOPE OF AUTOMATIC STAY TO LITIGATION INVOLVING STATE AGENCIES AND OFFICIALS (2.7); COMMUNICATIONS W/ A. PAVEL, P. FRIEDMAN, E. MCKEEN, R. HOLM, A. SHAPIRO AND S. TOUZOS RE: SAME (.5). | 3.2 |
| 05/05/17 | E MCKEEN | REVIEW AUTOMATIC STAY ANALYSIS. | 1.4 |
| 05/05/17 | E MARTINEZ | RESEARCH AND ANALYZE ARGUMENTS RELATING TO APPLICABILITY OF AUTOMATIC STAY TO COLLATERAL LITIGATION (1.8); ANALYZE CASE LAW IN SUPPORT OF SAME (1.7); MULTIPLE CORRESPONDENCE RE: SAME (.5). | 4.0 |
| 05/05/17 | E MCKEEN | REVIEW DRAFT NOTICES OF STAY. | 0.4 |
| 05/05/17 | A PAVEL | PREPARE NOTICE OF AUTOMATIC STAY AND RELATED PROCEDURAL FILINGS IN JACANA LITIGATION. | 0.4 |
| 05/06/17 | E MARTINEZ | RESEARCH AND ANALYZE ARGUMENTS RELATING TO APPLICABILITY OF AUTOMATIC STAY TO COLLATERAL LITIGATION (1.1); ANALYZE CASE LAW IN SUPPORT OF SAME (1.1); MULTIPLE CONFERENCES AND CORRESPONDENCE RE: SAME (1.1). | 3.3 |
| 05/06/17 | P FRIEDMAN | REVIEW AUTOMATIC STAY ISSUES. | 1.1 |
| 05/06/17 | R HOLM | RESEARCH AND ANALYZE AUTOMATIC STAY UNDER SECTION 362 OF THE BANKRUPTCY CODE FOR PURPOSES OF APPLICABILITY IN TITLE III CASES. | 3.4 |
| 05/07/17 | J BEISWENGER | DRAFT AND REVISE MEMO RE: SUMMARY OF PENDING LITIGATION AND APPLICATION OF AUTOMATIC STAY. | 4.3 |
| 05/07/17 | P FRIEDMAN | EMAILS AND REVIEW MEMO RE: APPLICATION OF AUTOMATIC STAY. | 2.3 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|---|--------------|
| 05/07/17 | A SHAPIRO | DRAFT AND REVISE ANALYSIS OF PRE-PETITION CASES THAT MAY BE AUTOMATICALLY STAYED. | 1.8 |
| 05/07/17 | E MARTINEZ | FURTHER RESEARCH APPLICABILITY OF AUTOMATIC STAY TO COLLATERAL LITIGATION. | 0.3 |
| 05/07/17 | R HOLM | RESEARCH AND ANALYZE THE AUTOMATIC STAY UNDER SECTION 362 OF THE BANKRUPTCY CODE AND ITS APPLICABILITY ON TITLE III (4.9); CORRESPOND W/ P. FRIEDMAN RE: SAME (.9); DRAFT MEMO RE: SAME (4.8). | 10.6 |
| 05/07/17 | A PAVEL | PREPARE COMBINED STAY NOTICE AND REQUEST FOR TRANSFER IN LONGO AND EN-TECH LITIGATION. | 1.1 |
| 05/08/17 | J BEISWENGER | DRAFT AND REVISE MEMO RE: APPLICATION OF TITLE III AUTOMATIC STAY TO FINANCIAL CRISIS LITIGATION. | 3.1 |
| 05/08/17 | A SHAPIRO | REVISE CHART COMPARING AND ANALYZING STAY CASES. | 0.5 |
| 05/08/17 | J DALOG | REVISE NOTICE OF STAY MATERIALS FOR ATTORNEY REVIEW. | 0.3 |
| 05/09/17 | E MCKEEN | MULTIPLE CONFERENCE CALLS W/ OPPOSING COUNSEL AT QUINN, WEIL AND WACHTELL RE: STAY ISSUES AND INTRADISTRICT TRANSFERS AND PREPARE SUMMARY OF SAME. | 1.0 |
| 05/09/17 | J BEISWENGER | REVISE AUTOMATIC STAY MEMO (.4); REVIEW AND ANALYZE PUERTO RICO LITIGATION ISSUES (1.0). | 1.4 |
| 05/09/17 | E MCKEEN | MULTIPLE COMMUNICATIONS RE: STAY AND/OR REMOVAL OF NON-TITLE PROCEEDINGS. | 1.2 |
| 05/09/17 | J RAPISARDI | STATUS CALL W/ PROSKAUER RE: LITIGATION. | 0.4 |
| 05/09/17 | P FRIEDMAN | WORK ON ISSUES RELATED TO APPLICABILITY OF AUTOMATIC STAY IN VARIOUS PRE-TITLE III LITIGATIONS AND EDIT MEMO RE: STAY APPLICABILITY TO ORDINARY COURSE LITIGATION, INCLUDING CALLS W/ S. RATNER AND C. FEBUS (4.5); WORK ON UTILITIES MOTION, INCLUDING MULTIPLE CALLS W/ S. RUTSKY (.9); CALL W/ PMA (AAFAF PUERTO RICO COUNSEL) (.3); REVIEW FIRST DAY MOTIONS (2.2). | 7.9 |
| 05/10/17 | E MARTINEZ | ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS, AND REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCE RE: SAME. | 1.4 |
| 05/11/17 | J DALOG | REVISE STAY NOTICE MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL. | 1.6 |
| 05/11/17 | J DALOG | REVISE STAY ANALYSIS CHART FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL. | 0.8 |
| 05/11/17 | J DALOG | REVISE STAY ANALYSIS MATERIALS FOR ATTORNEY REVIEW. | 1.3 |
| 05/11/17 | J BEISWENGER | REVIEW AND REVISE STAY MOTION AS PER J. RAPISARDI COMMENTS. | 3.8 |
| 05/11/17 | P FRIEDMAN | COORDINATE W/ S. RATNER FROM FOMB RE: AUTOMATIC STAY ISSUES (2.2); CONFER W/ E. MCKEEN AND A. PAVEL RE: STAY MOTIONS (.2). | 2.4 |
| 05/11/17 | E MCKEEN | CONFER W/ P. FRIEDMAN AND A. PAVEL RE: STAY MOTIONS. | 0.2 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|---|--------------|
| 05/12/17 | J DALOG | REVISE AND UPDATE PUERTO RICO STATUTE MATERIALS FOR ATTORNEY REVIEW. | 0.1 |
| 05/12/17 | J DALOG | REVISE PUERTO RICO COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.6 |
| 05/12/17 | J DALOG | COMMUNICATION RE: STAY ANALYSIS MATERIALS FOR ATTORNEY REVIEW. | 0.2 |
| 05/12/17 | A PAVEL | PREPARE STAY NOTICES FOR FILING IN RELATED LITIGATION. | 0.1 |
| 05/12/17 | P FRIEDMAN | EMAILS W/ COUNSEL [REDACTED] (2); CALLS W/ S. RATNER RE: STAY ISSUES IN LITIGATIONS PENDING IN FEDERAL DISTRICT COURT AGAINST COMMONWEALTH (.2). | 0.4 |
| 05/12/17 | D PEREZ | REVIEW AND COMMENT ON REVISED VERSION OF THE MOTION TO CONFIRM AUTOMATIC STAY. | 0.7 |
| 05/14/17 | E MCKEEN | MULTIPLE COMMUNICATIONS RE: STAY NOTICE. | 0.3 |
| 05/14/17 | A PAVEL | PREPARE AND REVISE STAY NOTICES FOR AAFAF DEFENDANTS AND GOVERNOR IN RODRIGUEZ-PERELLO ACTION. | 1.5 |
| 05/14/17 | B NEVE | DRAFT AND REVISE ANALYSIS OF LITIGATION STAYED BY TITLE III PROCEEDING (1.6); CALL W/ P. FRIEDMAN AND J. BEISWENGER (.3). | 1.9 |
| 05/14/17 | J BEISWENGER | DRAFT AND REVISE LITIGATION SUMMARY MEMO RE: DETAILED ANALYSIS OF AUTOMATIC STAY APPLICATION TO PENDING LITIGATION (2.8); CALL W/ P. FRIEDMAN AND B. NEVE RE: SAME (.3). | 3.1 |
| 05/15/17 | E MCKEEN | MULTIPLE COMMUNICATIONS RE: STAY NOTICES. | 0.8 |
| 05/15/17 | A SHAPIRO | DRAFT NOTICES OF STAY FOR NON-TITLE III CASES. | 3.6 |
| 05/15/17 | D SHAMAH | REVIEW DRAFT NOTICE OF STAY (.4); CALLS AND EMAILS W/ A. PAVEL RE: SAME (.3). | 0.7 |
| 05/15/17 | A SHAPIRO | REVISE NOTICES OF STAY FOR NON-TITLE III CASES. | 0.9 |
| 05/15/17 | J BEISWENGER | [REDACTED] | 0.6 |
| 05/15/17 | D PEREZ | REVISE MOTION TO CONFIRM THE AUTOMATIC STAY. | 0.9 |
| 05/15/17 | A PAVEL | REVISE STAY NOTICES FOR ASSURED, BRIGADE, FINANCIAL GUARANTY, LEX CLAIMS, SCOTIABANK, LOPEZ-LEON, AND BHATIA CASES TO CONFORM TO PROSKAUER TEMPLATE AND P. FRIEDMAN AND J. RAPISARDI COMMENTS THERETO (4.4); CALLS AND EMAILS W/ D. SHAMAH RE: SAME (.3). | 4.7 |
| 05/16/17 | R HOLM | CONFER AND CORRESPOND W/ D. PEREZ, B. NEVE AND J. BEISWENGER RE: RESEARCH ON MOTION TO LIFT STAY FOR ORDINARY COURSE LITIGATION IN PUERTO RICO'S COURT SYSTEM (.6); RESEARCH SAME (6.0). | 6.6 |
| 05/16/17 | D SHAMAH | EMAILS W/ P. FRIEDMAN RE: AUTOMATIC STAY ISSUES. | 0.5 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|---|---|--|--------------|
| 05/16/17 | A PAVEL | REVISE AND COORDINATE FILING OF STAY NOTICES FOR ASSURED, BRIGADE, FINANCIAL GUARANTY, LEX CLAIMS, SCOTIABANK, AND AURELIUS CASES TO CONFORM TO FURTHER PROSKAUER REVISIONS. | 3.5 |
| 05/16/17 | A SHAPIRO | DRAFT NOTICES OF STAY FOR NON-TITLE III CASES. | 2.3 |
| 05/16/17 | E MCKEEN | MULTIPLE COMMUNICATIONS RE: STAY NOTICE. | 0.8 |
| 05/17/17 | D SHAMAH | EMAILS AND MEETINGS W/ R. HOLM RE: STAY ANALYSIS (.7); EMAILS W/ P. FRIEDMAN RE: STAY ANALYSIS (.7). | 1.4 |
| 05/17/17 | R HOLM | [REDACTED] | 12.8 |
| 05/17/17 | P FRIEDMAN | EMAILS W/ W. BURGOS AND M. YASSIN RE: AUTOMATIC STAY (.4); REVIEW ANALYSIS RE: APPLICABILITY IN STAY CASES INCLUDING EMAILS W/ D. SHAMAH (1.2). | 1.6 |
| 05/18/17 | R HOLM | RESEARCH CASE LAW FOR MOTION TO LIFT STAY (2.0); DRAFT MOTION TO LIFT STAY (4.0); REVIEW AND ANALYZE LAWSUIT TRACKER (.8). | 6.8 |
| 05/18/17 | P FRIEDMAN | ANALYSIS RE: ROSA LYDIA VELEZ STATE COURT LITIGATION AND RELATED MATTERS (1.1); REVIEW UTILITIES MOTION IN LIGHT OF COURT COMMENTS (.5). | 1.6 |
| 05/24/17 | A PAVEL | PREPARE STAY ANALYSIS IN RESPONSE TO CLIENT INQUIRY. | 2.0 |
| 05/24/17 | J BEISWENGER | CALL W/ R. HOLM RE: STATUS OF BUDGET SUBMISSIONS AND FILING ISSUES RELATED TO BHATI CASE (.4); REVIEW AUTOMATIC STAY ISSUES RELATED TO STATE LAW CASES (.2). | 0.6 |
| 05/25/17 | E MCKEEN | [REDACTED] | 0.2 |
| 05/25/17 | E MCKEEN | [REDACTED] | 1.0 |
| 05/26/17 | E MCKEEN | [REDACTED] | 0.3 |
| 05/26/17 | S UHLAND | COMMUNICATE W/ PROSKAUER, ERS BONDHOLDER RE: INTEREST PAYMENT. | 0.5 |
| 05/31/17 | A PAVEL | [REDACTED] | 0.6 |
| 05/31/17 | P FRIEDMAN | CALL W/ WANDYMAR BURGOS RE: AUTOMATIC STAY ISSUES. | 0.5 |
| Total | 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | 180.7 |
| 019 VENDOR AND OTHER CREDITOR ISSUES | | | |
| 05/17/17 | P FRIEDMAN | [REDACTED] | 0.3 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|---|--|-------------------|
| 05/27/17 | D PEREZ | EMAILS W/ OMM TEAM RE: CREDITOR INQUIRIES. | 0.2 |
| Total | 019 VENDOR AND OTHER CREDITOR ISSUES | | 0.5 |
| Total Hours | | | 1,400.7 |
| Total Fees | | | 919,168.92 |

Disbursements

| | |
|---|---------------------|
| Copying | \$607.90 |
| Delivery Services / Messengers | 69.48 |
| Expense Report Other (Incl. Out of Town Travel) | 12.14 |
| Online Research | 9,380.97 |
| Total Disbursements | \$10,070.49 |
| Total Current Invoice | \$929,239.41 |

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|----------------------|--|------------|---------------|
| 05/10/17 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 661 | 661.00 | \$66.10 |
| 05/10/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 29 | 29.00 | 2.90 |
| 05/15/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 26 | 26.00 | 2.60 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 3 | 3.00 | 0.30 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 3 | 3.00 | 0.30 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 31 | 31.00 | 3.10 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 31 | 31.00 | 3.10 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Bancone, Mary-Lynne Pages: 29 | 29.00 | 2.90 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 26 | 26.00 | 2.60 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 4 | 4.00 | 0.40 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 27 | 27.00 | 2.70 |
| 05/15/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 24 | 24.00 | 2.40 |
| 05/15/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 26 | 26.00 | 2.60 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 28 | 28.00 | 2.80 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 24 | 24.00 | 2.40 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 31 | 31.00 | 3.10 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 3 | 3.00 | 0.30 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 11 | 11.00 | 1.10 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 3 | 3.00 | 0.30 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 4 | 4.00 | 0.40 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 21 | 21.00 | 2.10 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 31 | 31.00 | 3.10 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 3 | 3.00 | 0.30 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 27 | 27.00 | 2.70 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 4 | 4.00 | 0.40 |

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| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 3 | 3.00 | 0.30 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 54 | 54.00 | 5.40 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 2 | 2.00 | 0.20 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 54 | 54.00 | 5.40 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 28 | 28.00 | 2.80 |
| 05/15/17 | E101 | Lasertrak Printing - Bancone, Mary-Lynne Pages: 29 | 29.00 | 2.90 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 3 | 3.00 | 0.30 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 3 | 3.00 | 0.30 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 4 | 4.00 | 0.40 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 4 | 4.00 | 0.40 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 4 | 4.00 | 0.40 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 9 | 9.00 | 0.90 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 11 | 11.00 | 1.10 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 1 | 1.00 | 0.10 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 9 | 9.00 | 0.90 |
| 05/15/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 26 | 26.00 | 2.60 |
| 05/15/17 | E101 | Lasertrak Printing - Hope, Salisha Pages: 21 | 21.00 | 2.10 |
| 05/15/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 2 | 2.00 | 0.20 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 2 | 2.00 | 0.20 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 3 | 3.00 | 0.30 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 6 | 6.00 | 0.60 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 26 | 26.00 | 2.60 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 16 | 16.00 | 1.60 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 23 | 23.00 | 2.30 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 26 | 26.00 | 2.60 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 3 | 3.00 | 0.30 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 1 | 1.00 | 0.10 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 21 | 21.00 | 2.10 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 39 | 39.00 | 3.90 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 20 | 20.00 | 2.00 |
| 05/16/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 21 | 21.00 | 2.10 |

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Matter: 0686892-00013

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|----------|------|---|--------|-------|
| 05/17/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 20 | 20.00 | 2.00 |
| 05/17/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 62 | 62.00 | 6.20 |
| 05/17/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 22 | 22.00 | 2.20 |
| 05/17/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 40 | 40.00 | 4.00 |
| 05/19/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 122 | 122.00 | 12.20 |
| 05/19/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 80 | 80.00 | 8.00 |
| 05/19/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 26 | 26.00 | 2.60 |
| 05/19/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 79 | 79.00 | 7.90 |
| 05/19/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 141 | 141.00 | 14.10 |
| 05/19/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 29 | 29.00 | 2.90 |
| 05/19/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 150 | 150.00 | 15.00 |
| 05/20/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 26 | 26.00 | 2.60 |
| 05/20/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 31 | 31.00 | 3.10 |
| 05/20/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 26 | 26.00 | 2.60 |
| 05/20/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 26 | 26.00 | 2.60 |
| 05/20/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 31 | 31.00 | 3.10 |
| 05/20/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 26 | 26.00 | 2.60 |
| 05/20/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 28 | 28.00 | 2.80 |
| 05/22/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 35 | 35.00 | 3.50 |
| 05/22/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 21 | 21.00 | 2.10 |
| 05/23/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 20 | 20.00 | 2.00 |
| 05/23/17 | E101 | Lasertrak Printing - Shamah, Daniel Pages: 23 | 23.00 | 2.30 |
| 05/23/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 275 | 275.00 | 27.50 |
| 05/23/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 20 | 20.00 | 2.00 |
| 05/23/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 147 | 147.00 | 14.70 |
| 05/23/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 23 | 23.00 | 2.30 |
| 05/23/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 246 | 246.00 | 24.60 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 323 | 323.00 | 32.30 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 4 | 4.00 | 0.40 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 3 | 3.00 | 0.30 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 43 | 43.00 | 4.30 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 88 | 88.00 | 8.80 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 55 | 55.00 | 5.50 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 393 | 393.00 | 39.30 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 8 | 8.00 | 0.80 |

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Matter: 0686892-00013

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|----------|------|---|--------|-------|
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 368 | 368.00 | 36.80 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 23 | 23.00 | 2.30 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 42 | 42.00 | 4.20 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 23 | 23.00 | 2.30 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 322 | 322.00 | 32.20 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 320 | 320.00 | 32.00 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 12 | 12.00 | 1.20 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 5 | 5.00 | 0.50 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 12 | 12.00 | 1.20 |
| 05/24/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 42 | 42.00 | 4.20 |
| 05/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 21 | 21.00 | 2.10 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 11 | 11.00 | 1.10 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 11 | 11.00 | 1.10 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 2 | 2.00 | 0.20 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 74 | 74.00 | 7.40 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 17 | 17.00 | 1.70 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 25 | 25.00 | 2.50 |
| 05/30/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 33 | 33.00 | 3.30 |
| 05/30/17 | E101 | Copying (Copitrak - Internal) - Lopez, Alex Pages: 1 | 1.00 | 0.10 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 1 | 1.00 | 0.10 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 19 | 19.00 | 1.90 |
| 05/30/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 33 | 33.00 | 3.30 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 30 | 30.00 | 3.00 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 1 | 1.00 | 0.10 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 16 | 16.00 | 1.60 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 1 | 1.00 | 0.10 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 33 | 33.00 | 3.30 |
| 05/30/17 | E101 | Copying (Copitrak - Internal) - Lopez, Alex Pages: 26 | 26.00 | 2.60 |
| 05/30/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 33 | 33.00 | 3.30 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 1 | 1.00 | 0.10 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 1 | 1.00 | 0.10 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 12 | 12.00 | 1.20 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 13 | 13.00 | 1.30 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 2 | 2.00 | 0.20 |
| 05/30/17 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 33 | 33.00 | 3.30 |

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|--|------|---|-------|-----------------|
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| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 15 | 15.00 | 1.50 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 1 | 1.00 | 0.10 |
| 05/30/17 | E101 | Lasertrak Color Printing - Lopez, Alex Pages: 1 | 1.00 | 0.10 |
| 05/30/17 | E101 | Lasertrak Printing - Lopez, Alex Pages: 2 | 2.00 | 0.20 |
| 05/31/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 21 | 21.00 | 2.10 |
| 05/31/17 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 05/31/17 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 05/31/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 53 | 53.00 | 5.30 |
| 05/31/17 | E101 | Lasertrak Printing - Mendoza, Mary Ann Pages: 66 | 66.00 | 6.60 |
| Total for E101 - Lasertrak Printing | | | | \$607.90 |
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| 05/05/17 | E106 | Online Research - Westlaw; Antoinette Rangel | 1.00 | 133.65 |
| 05/06/17 | E106 | Online Research - Westlaw; Antoinette Rangel | 1.00 | 956.51 |
| 05/10/17 | E106 | Online Research / Lexis-Nexis; TOUZOS, STEFANOS | 1.00 | 154.05 |
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| 05/11/17 | E106 | Online Research / Lexis-Nexis; TOUZOS, STEFANOS | 1.00 | 58.50 |
| 05/12/17 | E106 | Online Research / Lexis-Nexis; TOUZOS, STEFANOS | 1.00 | 256.75 |
| 05/15/17 | E106 | Online Research / Lexis-Nexis; TOUZOS, STEFANOS | 1.00 | 102.70 |

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| 05/16/17 | E106 | Online Research - Westlaw; Richard Holm | 1.00 | 139.72 |
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| 05/17/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; CAEBK; IMAGE167-0; 16-02090 DOCUMENT 167-0 | 3.00 | 0.30 |
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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| 05/17/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-25; 3:17-CV-01642 DOCUMENT 1-25 | 1.00 | 0.10 |
| 05/17/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-4; 3:17-CV-01642 DOCUMENT 1-4 | 2.00 | 0.20 |
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| 05/17/17 | E106 | Online Research / Lexis-Nexis; HOLM, RICHARD | 1.00 | 351.00 |
| 05/17/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-28; 3:17-CV-01642 DOCUMENT 1-28 | 1.00 | 0.10 |
| 05/17/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE87-0; 17-03284-LTS9 DOCUMENT 87-0 | 30.00 | 3.00 |

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| 05/20/17 | E106 | Online Research / Lexis-Nexis; HOLM, RICHARD | 1.00 | 205.40 |
| 05/20/17 | E106 | Online Research / Lexis-Nexis; HOLM, RICHARD | 1.00 | 117.00 |
| 05/20/17 | E106 | Online Research - Westlaw; Richard Holm | 1.00 | 133.65 |
| 05/21/17 | E106 | Online Research - Westlaw; Richard Holm | 1.00 | 267.31 |
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| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-12; 17-00133-LTS DOCUMENT 37-12 | 30.00 | 3.00 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-15; 17-00133-LTS DOCUMENT 37-15 | 3.00 | 0.30 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-5; 17-00133-LTS DOCUMENT 37-5 | 3.00 | 0.30 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-20; 17-00133-LTS DOCUMENT 37-20 | 30.00 | 3.00 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL | 30.00 | 3.00 |

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| | | COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-3; 17-00133-LTS DOCUMENT 37-3 | | |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-25; 17-00133-LTS DOCUMENT 37-25 | 30.00 | 3.00 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-23; 17-00133-LTS DOCUMENT 37-23 | 3.00 | 0.30 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-26; 17-00133-LTS DOCUMENT 37-26 | 30.00 | 3.00 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-1; 17-00133-LTS DOCUMENT 37-1 | 4.00 | 0.40 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-6; 17-00133-LTS DOCUMENT 37-6 | 4.00 | 0.40 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-4; 17-00133-LTS DOCUMENT 37-4 | 6.00 | 0.60 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-8; 17-00133-LTS DOCUMENT 37-8 | 4.00 | 0.40 |
| 05/24/17 | E106 | Online Research - Westlaw; Richard Holm | 1.00 | 953.13 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-21; 17-00133-LTS DOCUMENT 37-21 | 9.00 | 0.90 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-17; 17-00133-LTS DOCUMENT 37-17 | 2.00 | 0.20 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-16; 17-00133-LTS DOCUMENT 37-16 | 30.00 | 3.00 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-14; 17-00133-LTS DOCUMENT 37-14 | 30.00 | 3.00 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 24.00 | 2.40 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-13; 17-00133-LTS DOCUMENT 37-13 | 30.00 | 3.00 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-24; 17-00133-LTS DOCUMENT 37-24 | 30.00 | 3.00 |
| 05/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-27; 17-00133-LTS DOCUMENT 37-27 | 30.00 | 3.00 |

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| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 17.00 | 1.70 |
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| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00143-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 2.00 | 0.20 |
| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 22.00 | 2.20 |
| 05/25/17 | E106 | Online Research - Westlaw; Richard Holm | 1.00 | 267.31 |
| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
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| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
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| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03283-LTS9 | 1.00 | 0.10 |
| 05/25/17 | E106 | Online Research / Lexis-Nexis; HOLM, RICHARD | 1.00 | 51.35 |
| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |

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| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE53-1; 17-00133-LTS | 9.00 | 0.90 |
| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03284 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
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| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00125-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 2.00 | 0.20 |
| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE19-0; 17-00133-LTS DOCUMENT 19-0 | 3.00 | 0.30 |
| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE8-0; 17-00133-LTS DOCUMENT 8-0 | 1.00 | 0.10 |
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| 05/25/17 | E106 | Online Research - Westlaw; Antoinette Rangel | 1.00 | 133.65 |
| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03283-LTS9 | 1.00 | 0.10 |
| 05/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE53-0; 17-00133-LTS | 30.00 | 3.00 |
| 05/25/17 | E106 | Online Research / Lexis-Nexis; HOLM, RICHARD | 1.00 | 117.00 |
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| | | REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | | |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1- 7; 3:16-CV-02696-FAB DOCUMENT 1-7 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE24-1; 3:16-CV-02696-FAB DOCUMENT 24-1 | 3.00 | 0.30 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1- 3; 3:16-CV-02696-FAB DOCUMENT 1-3 | 3.00 | 0.30 |
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| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1- 9; 3:16-CV-02696-FAB DOCUMENT 1-9 | 2.00 | 0.20 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1- 6; 3:16-CV-02696-FAB DOCUMENT 1-6 | 7.00 | 0.70 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1- 2; 3:16-CV-02696-FAB DOCUMENT 1-2 | 5.00 | 0.50 |
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| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117097241 | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE67-0; 17-00133-LTS DOCUMENT 67-0 | 3.00 | 0.30 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE85-0; 3:16-CV-02696-FAB DOCUMENT 85-0 | 9.00 | 0.90 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117092065 | 30.00 | 3.00 |
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| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2430 | 8.00 | 0.80 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-8; 3:16-CV-02696-FAB DOCUMENT 1-8 | 2.00 | 0.20 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117097534 | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE53-0; 3:16-CV-02696-FAB DOCUMENT 53-0 | 24.00 | 2.40 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117101603 | 2.00 | 0.20 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE83-0; 3:16-CV-02696-FAB DOCUMENT 83-0 | 4.00 | 0.40 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-1; 3:16-CV-02696-FAB DOCUMENT 1-1 | 4.00 | 0.40 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE68-0; 3:16-CV-02696-FAB DOCUMENT 68-0 | 19.00 | 1.90 |
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| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-01686 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
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| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2430 | 8.00 | 0.80 |
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| | | COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-12; 3:16-CV-02696-FAB DOCUMENT 1-12 | | |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-4; 3:16-CV-02696-FAB DOCUMENT 1-4 | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE89-0; 17-00133-LTS DOCUMENT 89-0 | 2.00 | 0.20 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2433 | 17.00 | 1.70 |
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|----------|------|---|-------|--------|
| | | COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 16-2430 | | |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1- 11; 3:16-CV-02696-FAB DOCUMENT 1-11 | 2.00 | 0.20 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1- 0; 3:16-CV-02696-FAB DOCUMENT 1-0 | 27.00 | 2.70 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 16-2433 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research - Westlaw; Aaron Shapiro | 1.00 | 186.31 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117091479 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117091602 | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2435 | 13.00 | 1.30 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 16-2430 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE52-0; 3:16-CV-02696-FAB DOCUMENT 52-0 | 21.00 | 2.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 18.00 | 1.80 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117092252 | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117098824 | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 16-2435 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE37-1; 3:16-CV-02696-FAB DOCUMENT 37-1 | 3.00 | 0.30 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117098694 | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2431 | 9.00 | 0.90 |

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|----------|------|---|-------|------|
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE62-0; 17-00133-LTS DOCUMENT 62-0 | 4.00 | 0.40 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117097281 | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117091542 | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE61-0; 3:16-CV-02696-FAB DOCUMENT 61-0 | 13.00 | 1.30 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01686-LTS | 2.00 | 0.20 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE60-0; 17-00133-LTS DOCUMENT 60-0 | 4.00 | 0.40 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 16-2377 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE66-0; 17-00133-LTS DOCUMENT 66-0 | 3.00 | 0.30 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE84-0; 17-00133-LTS DOCUMENT 84-0 | 3.00 | 0.30 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE86-0; 3:16-CV-02696-FAB DOCUMENT 86-0 | 5.00 | 0.50 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 16-2435 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117098824 | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117098694 | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-13; 3:16-CV-02696-FAB DOCUMENT 1-13 | 2.00 | 0.20 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE24-0; 3:16-CV-02696-FAB DOCUMENT 24-0 | 8.00 | 0.80 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB | 10.00 | 1.00 |

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| | | | | |
|----------|------|---|-------|------|
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE37-0; 3:16-CV-02696-FAB DOCUMENT 37-0 | 7.00 | 0.70 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2377 | 10.00 | 1.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 16-2433 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01685-LTS | 6.00 | 0.60 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 16-2433 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 16-2431 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01686 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2430 | 8.00 | 0.80 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB | 30.00 | 3.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02384-FAB | 10.00 | 1.00 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE QUERY; 16-2433 | 3.00 | 0.30 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-10; 3:16-CV-02696-FAB DOCUMENT 1-10 | 2.00 | 0.20 |
| 05/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE71-0; 17-00133-LTS DOCUMENT 71-0 | 3.00 | 0.30 |
| 05/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00137 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 05/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00137-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED | 2.00 | 0.20 |

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|---|------|---|-------|--------|
| 05/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00136-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 2.00 | 0.20 |
| 05/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00136-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 2.00 | 0.20 |
| 05/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE11-0; 17-03567-LTS9 DOCUMENT 11-0 | 2.00 | 0.20 |
| 05/30/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 16.88 |
| 05/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-00136-LTS | 1.00 | 0.10 |
| 05/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 27.00 | 2.70 |
| 05/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
| 05/30/17 | E106 | Online Research / Lexis-Nexis; TOUZOS, STEFANOS | 1.00 | 667.55 |
| 05/30/17 | E106 | Online Research / Lexis-Nexis; TOUZOS, STEFANOS | 1.00 | 61.75 |
| 05/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00145 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 05/30/17 | E106 | Online Research / Lexis-Nexis; TOUZOS, STEFANOS | 1.00 | 97.50 |
| 05/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00145-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; IMAGE240-1; 17-03283-LTS9 DOCUMENT 240-1 | 9.00 | 0.90 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; CIVIL CASE SEARCH; CASE TITLE PEAJE | 1.00 | 0.10 |

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|----------|------|---|-------|-------|
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; CIVIL CASE SEARCH; 17-00151 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRDC; DOCKET REPORT; 3:17-CV-01612-FAB | 2.00 | 0.20 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 1.00 | 0.10 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; ALL COURT TYPES PARTY SEARCH; NAME PEAJE ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 1.00 | 0.10 |
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| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; ALL COURT TYPES CASE SEARCH; 170567 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 1.00 | 0.10 |
| 05/31/17 | E106 | Online Research / Lexis-Nexis; TOUZOS, STEFANOS | 1.00 | 51.35 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 29.00 | 2.90 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; BANKRUPTCY CASE SEARCH; 17-00151 CASE TITLE PEAJE ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED | 29.00 | 2.90 |

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| HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | | | | |
|---|------|--|------|-------------------|
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; MULTI-DISTRICT LITIGATION CASE SEARCH; 17-00151 MDL 00017 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; CIVIL CASE SEARCH; 170567 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; CIVIL CASE SEARCH; 17-00151 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 1.00 | 0.10 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; BANKRUPTCY CASE SEARCH; 170567 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 05/31/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 49.95 |
| 05/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; BANKRUPTCY CASE SEARCH; 17-00151 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$9,380.97 |
| 05/24/17 | E107 | Delivery Services / Messengers - Tracking # 786674310859 FDX 157105326 CHAMBERS OF HON LAURA SWAIN US DIST COURT FOR THE DISTR OF P | 1.00 | \$27.37 |
| 05/24/17 | E107 | Delivery Services / Messengers - Tracking # 786674695709 FDX 582218412 Chambers of Hon Laura Taylor USDC Southern District of NY document | 1.00 | 14.74 |
| 05/24/17 | E107 | Delivery Services / Messengers - Tracking # 786674595706 FDX 157105326 OFFICE OFFICE OF US TRUSTEE FOR REGION 21 | 1.00 | 27.37 |
| Total for E107 - Delivery Services / Messengers | | | | \$69.48 |
| 05/30/17 | E110 | STEFANOS TOUZOS - Out-of-Town Travel Meals Out-of-Town Travel Meals - STEFANOS TOUZOS, DINNER, GUESTS: STEFANOS TOUZOS OT MEAL 5/30/2017 | 1.00 | \$12.14 |
| Total for E110 - Out-of-Town Travel Meals | | | | \$12.14 |

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|---|----------------|
| Attorneys | |
| MEAGHAN VERGOW | 1.5 |
| ELIZABETH L. MCKEEN | 69.8 |
| PETER FRIEDMAN | 106.8 |
| JOHN J. RAPISARDI | 137.4 |
| M. RANDALL OPPENHEIMER | 11.5 |
| JENNIFER TAYLOR | 2.1 |
| SUZZANNE UHLAND | 43.2 |
| BRIAN BOYLE | 0.6 |
| EDGAR MARTINEZ | 74.1 |
| ASHLEY PAVEL | 154.4 |
| DIANA M. PEREZ | 102.0 |
| DANIEL S. SHAMAH | 28.4 |
| JONATHAN C. LE | 2.6 |
| JOSEPH ZUJKOWSKI | 15.4 |
| STEFANOS TOUZOS | 80.2 |
| BRETT M. NEVE | 58.0 |
| JACOB T. BEISWENGER | 105.1 |
| ANTOINETTE RANGEL | 64.0 |
| RICHARD HOLM | 157.5 |
| AARON C. SHAPIRO | 74.4 |
| MATTHEW P. KREMER | 6.4 |
| Total for Attorneys | 1,295.4 |
| Paralegal/Litigation Support | |
| JOHN PAOLO DALOG | 33.8 |
| ANDREW NADLER | 41.3 |
| JOSE L. VIALET | 0.2 |
| MARY-LYNNE BANCONE | 20.0 |
| HEIDE-MARIE BLISS | 3.2 |
| PRISCILLA STULTZ | 4.6 |
| IAN BESTE | 1.3 |
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1,400.7

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
Invoice: 979813
Page No. 72

Task Summary

| <u>Timekeeper</u> | <u>Title</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|-----------------|-------------|--------------|-------------------|
| PETER FRIEDMAN | Partner | 871.25 | 0.9 | 784.13 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 7.4 | 5,440.86 |
| BRETT M. NEVE | Associate | 561.00 | 0.5 | 280.50 |
| JACOB T. BEISWENGER | Associate | 620.50 | 1.1 | 682.55 |
| Total for 004 BUSINESS OPERATIONS | | | 9.9 | 7,188.04 |
| JENNIFER TAYLOR | Partner | 765.00 | 1.0 | 765.00 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 2.6 | 2,099.50 |
| PETER FRIEDMAN | Partner | 871.25 | 15.4 | 13,417.27 |
| JOHN J. RAPISARDI | Partner | 900.00 | 128.7 | 115,830.00 |
| M. RANDALL OPPENHEIMER | Partner | 900.00 | 5.0 | 4,500.00 |
| SUZZANNE UHLAND | Partner | 900.00 | 30.5 | 27,450.00 |
| ASHLEY PAVEL | Counsel | 688.50 | 7.4 | 5,094.90 |
| EDGAR MARTINEZ | Counsel | 697.00 | 6.4 | 4,460.80 |
| DIANA M. PEREZ | Counsel | 735.25 | 87.7 | 64,481.48 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 8.0 | 5,882.01 |
| AARON C. SHAPIRO | Associate | 412.25 | 2.9 | 1,195.53 |
| BRETT M. NEVE | Associate | 561.00 | 40.0 | 22,440.00 |
| JACOB T. BEISWENGER | Associate | 620.50 | 67.2 | 41,697.60 |
| RICHARD HOLM | Associate | 624.75 | 17.1 | 10,683.23 |
| MATTHEW P. KREMER | Associate | 650.25 | 5.3 | 3,446.34 |
| ANDREW NADLER | Paralegal | 314.50 | 19.5 | 6,132.75 |
| JOSE L. VIALET | Litigation Tech | 284.75 | 0.2 | 56.95 |
| IAN BESTE | Librarian | 148.75 | 0.8 | 119.01 |
| MARY-LYNNE BANCONI | Librarian | 148.75 | 6.3 | 937.13 |
| Total for 005 CASE ADMINISTRATION | | | 452.0 | 330,689.50 |
| PETER FRIEDMAN | Partner | 871.25 | 1.4 | 1,219.75 |
| Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | | 1.4 | 1,219.75 |
| PETER FRIEDMAN | Partner | 871.25 | 9.9 | 8,625.39 |
| Total for 011 HEARINGS | | | 9.9 | 8,625.39 |
| MEAGHAN VERGOW | Partner | 735.25 | 1.5 | 1,102.90 |
| JENNIFER TAYLOR | Partner | 765.00 | 1.1 | 841.50 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 59.2 | 47,804.00 |
| PETER FRIEDMAN | Partner | 871.25 | 51.4 | 44,782.31 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
Invoice: 979813
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| | | | | |
|---|---------------|--------|--------------|-------------------|
| BRIAN BOYLE | Partner | 900.00 | 0.6 | 540.00 |
| JOHN J. RAPISARDI | Partner | 900.00 | 8.3 | 7,470.00 |
| M. RANDALL OPPENHEIMER | Partner | 900.00 | 6.5 | 5,850.00 |
| SUZZANNE UHLAND | Partner | 900.00 | 9.2 | 8,280.00 |
| ASHLEY PAVEL | Counsel | 688.50 | 107.7 | 74,151.45 |
| JONATHAN C. LE | Counsel | 692.75 | 2.6 | 1,801.17 |
| EDGAR MARTINEZ | Counsel | 697.00 | 48.8 | 34,013.60 |
| DIANA M. PEREZ | Counsel | 735.25 | 1.7 | 1,249.93 |
| DANIEL S. SHAMAH | Counsel | 739.50 | 20.3 | 15,011.85 |
| AARON C. SHAPIRO | Associate | 412.25 | 62.4 | 25,724.49 |
| ANTOINETTE RANGEL | Associate | 412.25 | 61.4 | 25,312.24 |
| BRETT M. NEVE | Associate | 561.00 | 15.6 | 8,751.60 |
| JACOB T. BEISWENGER | Associate | 620.50 | 18.7 | 11,603.35 |
| RICHARD HOLM | Associate | 624.75 | 100.2 | 62,600.02 |
| STEFANOS TOUZOS | Associate | 624.75 | 80.2 | 50,105.03 |
| MATTHEW P. KREMER | Associate | 650.25 | 1.1 | 715.28 |
| JOHN PAOLO DALOG | Paralegal | 204.00 | 25.1 | 5,120.40 |
| ANDREW NADLER | Paralegal | 314.50 | 21.8 | 6,856.10 |
| IAN BESTE | Librarian | 148.75 | 0.5 | 74.38 |
| MARY-LYNNE BANCONE | Librarian | 148.75 | 13.7 | 2,037.89 |
| HEIDE-MARIE BLISS | Librarian | 212.50 | 3.2 | 680.00 |
| PRISCILLA STULTZ | Librarian | 212.50 | 4.6 | 977.50 |
| PHILIP WONG | Lit Supp Spec | 212.50 | 0.9 | 191.25 |
| Total for 012 LITIGATION | | | 728.3 | 443,648.24 |
| SUZZANNE UHLAND | Partner | 900.00 | 1.0 | 900.00 |
| Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | | 1.0 | 900.00 |
| PETER FRIEDMAN | Partner | 435.63 | 5.5 | 2,395.97 |
| DIANA M. PEREZ | Counsel | 367.63 | 9.5 | 3,492.49 |
| Total for 014 NON-WORKING TRAVEL | | | 15.0 | 5,888.46 |
| SUZZANNE UHLAND | Partner | 900.00 | 2.0 | 1,800.00 |
| Total for 015 PLAN OF ADJUSTMENT | | | 2.0 | 1,800.00 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 8.0 | 6,460.00 |
| PETER FRIEDMAN | Partner | 871.25 | 22.0 | 19,167.52 |
| JOHN J. RAPISARDI | Partner | 900.00 | 0.4 | 360.00 |
| SUZZANNE UHLAND | Partner | 900.00 | 0.5 | 450.00 |
| ASHLEY PAVEL | Counsel | 688.50 | 39.3 | 27,058.05 |
| EDGAR MARTINEZ | Counsel | 697.00 | 18.9 | 13,173.30 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
Invoice: 979813
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| | | | | |
|---|-----------|--------|--------------|-------------------|
| DIANA M. PEREZ | Counsel | 735.25 | 2.9 | 2,132.24 |
| DANIEL S. SHAMAH | Counsel | 739.50 | 8.1 | 5,989.95 |
| AARON C. SHAPIRO | Associate | 412.25 | 9.1 | 3,751.49 |
| ANTOINETTE RANGEL | Associate | 412.25 | 2.6 | 1,071.86 |
| BRETT M. NEVE | Associate | 561.00 | 1.9 | 1,065.90 |
| JACOB T. BEISWENGER | Associate | 620.50 | 18.1 | 11,231.05 |
| RICHARD HOLM | Associate | 624.75 | 40.2 | 25,114.95 |
| JOHN PAOLO DALOG | Paralegal | 204.00 | 8.7 | 1,774.80 |
| Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | 180.7 | 118,801.11 |
| | | | | |
| PETER FRIEDMAN | Partner | 871.25 | 0.3 | 261.38 |
| DIANA M. PEREZ | Counsel | 735.25 | 0.2 | 147.05 |
| Total for 019 VENDOR AND OTHER CREDITOR ISSUES | | | 0.5 | 408.43 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

09/14/17
Invoice: 981789
Page No. 2

MBA

For Professional Services Rendered Through May 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|------------------|--|-------------------|
| Partner | | | |
| 05/16/17 | S UHLAND | PREPARE FOR AND ATTEND MEETING WITH [REDACTED] REGARDING MBA (1.2); FOLLOW UP MEETING WITH AAFAF, ROTHSCHILD (.5). | 1.7 |
| 05/19/17 | S UHLAND | CALL WITH COUNSEL TO MBA [REDACTED]. | 0.5 |
| 05/22/17 | S PAK | REVIEW ROTHSCHILD [REDACTED] DECK RE MBA DEBT. | 1.2 |
| 05/24/17 | S PAK | MEETING WITH ROTSCCHILD, CALL WITH FISCAL AGENCY RE MBA [REDACTED]. | 0.5 |
| Total | Partner | | 3.9 |
| Counsel | | | |
| 05/04/17 | D PEREZ | REVIEW AND REVISE INDEX OF DOCUMENTS TO BE POSTED ON AAFAF WEBSITE FOR PRMBA. | 0.4 |
| 05/16/17 | D PEREZ | UPDATE MBA TOP 20 UNSECURED CREDITOR LIST AND FOLLOW UP W/ AAFAF RE: SAME (.5); FINALIZE TOP 20 UNSECURED CREDITOR LISTS FOR MBA AND PBA AND FOLLOW UP W/ PROSKAUER RE: SAME (.4); PREPARE FOR AND ATTEND MEETING [REDACTED] RE: MBA PROPOSAL (.7) | 1.6 |
| 05/18/17 | D PEREZ | FINALIZE INDEX OF POSTED DOCUMENTS FOR PRMBA. | 0.3 |
| Total | Counsel | | 2.3 |
| Associate | | | |
| 05/14/17 | B NEVE | DRAFT AND REVISE LETTER TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD REGARDING CERTIFICATION TO FILE TITLE III PROCEEDING. | 0.3 |
| Total | Associate | | 0.3 |
| Total Hours | | | 6.5 |
| Total Fees | | | 5,212.13 |
| Total Current Invoice | | | \$5,212.13 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

09/14/17
Invoice: 981789
Page No. 3

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUNG PAK | 1.7 |
| SUZZANNE UHLAND | 2.2 |
| DIANA M. PEREZ | 2.3 |
| BRETT M. NEVE | 0.3 |
| Total for Attorneys | 6.5 |
| Total | 6.5 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: JRS/TRS
Matter: 0686892-00018

09/14/17
Invoice: 981788
Page No. 2

JRS/TRS

For Professional Services Rendered Through May 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|----------------|---|-------------------|
| Partner | | | |
| 05/16/17 | S UHLAND | PREPARE FOR (.5) AND ATTEND MEETING W/ JRS COUNSEL (1.0). | 1.5 |
| 05/24/17 | S UHLAND | CALL W/ JRS COUNSEL RE: POTENTIAL RESOLUTION. | 0.5 |
| 05/24/17 | W JACOBSEN | REVIEW COMPLAINT. | 1.4 |
| 05/27/17 | W JACOBSEN | ANALYSIS OF JRS PENSION PAYMENTS. | 0.7 |
| 05/29/17 | W JACOBSEN | MESSAGES AND TELEPHONE CONFERENCE RE: JRS ISSUES. | 1.6 |
| 05/29/17 | W JACOBSEN | REVIEW STIPULATION RE: JRS. | 0.2 |
| Total | Partner | | 5.9 |
| Counsel | | | |
| 05/10/17 | D PEREZ | REVIEW DRAFT JRS INDEX OF POSTED DOCUMENTS. | 0.3 |
| 05/16/17 | D PEREZ | PREPARE AND ATTEND MEETING W/ JRS COUNSEL. | 0.8 |
| Total | Counsel | | 1.1 |
| Total Hours | | | 7.0 |
| Total Fees | | | 6,118.78 |
| Total Current Invoice | | | \$6,118.78 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: JRS/TRS
Matter: 0686892-00018

09/14/17
Invoice: 981788
Page No. 3

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| WAYNE JACOBSEN | 3.9 |
| SUZZANNE UHLAND | 2.0 |
| DIANA M. PEREZ | 1.1 |
| Total for Attorneys | 7.0 |
| Total | 7.0 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

09/15/17
Invoice: 981769
Page No. 2

WELLS ACT

For Professional Services Rendered Through May 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|-------------|---|--------------|
| Partner | | | |
| 05/22/17 | H HEISS | REVIEW SEC DEPOSITION SUMMARIES | 2.2 |
| 05/22/17 | H HEISS | CONFER WITH J. MILLER REGARDING STRATEGY | 0.2 |
| 05/22/17 | H HEISS | TELEPHONE CONFERENCE WITH LEGAL TEAM (J. DENEVE, J. MILLER, M. GILL, AND L. WAGNER) REGARDING DEVELOPMENTS AND WELLS RESPONSE | 0.6 |
| 05/22/17 | H HEISS | REVIEW AND REVISE KIRKLAND MEETING MEMORANDUM | 0.9 |
| 05/23/17 | H HEISS | REVIEW SEC DEPOSITION | 0.6 |
| 05/24/17 | H HEISS | CONFER WITH J. MILLER REGARDING DEPOSITION REVIEW MEMORANDUM AND DOCUMENT REVIEW | 0.5 |
| 05/24/17 | H HEISS | REVIEW SEC DEPOSITION SUMMARIES | 1.9 |
| 05/24/17 | H HEISS | REVIEW LEGAL RESEARCH REGARDING EXECUTIVE PRIVILEGE | 0.3 |
| 05/24/17 | H HEISS | REVIEW WELLS CALL MEMORANDUM | 0.3 |
| 05/24/17 | H HEISS | REVIEW AND REVISE DEPOSITION REVIEW ISSUES MEMORANDUM | 1.5 |
| 05/25/17 | H HEISS | REVIEW SEC DEPOSITION AND REVIEW TEAM MATERIALS | 1.1 |
| 05/25/17 | H HEISS | REVIEW AND REVISE WELLS CALL MEMORANDUM | 0.7 |
| 05/25/17 | H HEISS | CONFER WITH J. MILLER REGARDING SEC DEPOSITION REVIEW AND REVIEW MATERIALS | 0.3 |
| 05/25/17 | H HEISS | REVIEW SEC DEPOSITION SUMMARIES | 1.8 |
| 05/25/17 | H HEISS | TELEPHONE CONFERENCE WITH A. ORONA, J. DENEVE, AND M. GILL REGARDING PREPA DOCUMENT REVIEW | 0.3 |
| 05/25/17 | H HEISS | TELEPHONE CONFERENCE WITH SEC STAFF, J. DENEVE REGARDING PREPA | 0.3 |
| 05/25/17 | A GEIST | EDIT DOCUMENTS FOR GO MATTER | 0.2 |
| 05/25/17 | A GEIST | COMMUNICATIONS WITH SEC REGARDING GO MATTER | 0.3 |
| 05/25/17 | A GEIST | EMAILS WITH OMM TEAM REGARDING GO MATTER | 0.2 |
| 05/26/17 | H HEISS | REVIEW SEC TRANSCRIPT SUMMARIES | 1.1 |
| 05/26/17 | H HEISS | REVIEW PREPA CUSTODIANS LIST | 0.2 |
| 05/26/17 | A GEIST | COMMUNICATIONS WITH SEC REGARDING PREPA INVESTIGATION | 0.2 |
| 05/26/17 | A GEIST | ATTEND PORTION OF TEAM MEETING ON GO MATTER | 1.5 |
| 05/28/17 | A GEIST | INTERNAL EMAILS REGARDING GO MATTER | 0.1 |
| 05/30/17 | H HEISS | REVIEW PRIVILEGE E-MAILS | 0.2 |

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

09/15/17
Invoice: 981769
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------|----------------|--|--------------|
| 05/30/17 | H HEISS | REVIEW SEC DEPOSITION SUMMARIES AND TESTIMONY EXTRACT | 1.2 |
| 05/30/17 | H HEISS | REVIEW PRIVILEGE RESEARCH AND E-MAIL WITH LEGAL TEAM REGARDING SAME | 0.9 |
| 05/30/17 | H HEISS | REVIEW BOND OFFERING MATERIALS | 1.1 |
| 05/30/17 | H HEISS | TELEPHONE CONFERENCES WITH JOINT DEFENSE COUNSEL AND A. GEIST AND J. MILLER | 1.5 |
| 05/31/17 | H HEISS | REVIEW SEC TRANSCRIPT SUMMARIES | 1.4 |
| 05/31/17 | H HEISS | CONFER WITH A. GEIST REGARDING WELLS SUBMISSION | 0.6 |
| 05/31/17 | H HEISS | TELEPHONE CONFERENCE WITH A. GEIST, J. MILLER AND JOINT DEFENSE COUNSEL | 0.5 |
| 05/31/17 | H HEISS | CALL WITH A. GEIST, J. DENEVE, AND J. MILLER REGARDING WELLS SUBMISSIONS | 1.0 |
| 05/31/17 | H HEISS | E-MAIL WITH LEGAL TEAM REGARDING DOCUMENT REVIEW AND WELLS SUBMISSION | 0.6 |
| Total | Partner | | 26.3 |
| | Counsel | | |
| 05/19/17 | J MILLER | REVIEW JOINT DEFENSE COUNSEL BACKGROUND & ANALYSIS MEMO | 0.3 |
| 05/19/17 | J MILLER | REVIEW TRANSCRIPT & EXHIBIT SUMMARY MATERIALS FROM PREDECESSOR COUNSEL TO PLAN STRATEGY REGARDING REVIEW MEMO FOR TRANSCRIPT REVIEW TEAM | 3.8 |
| 05/22/17 | J MILLER | CONFERENCES WITH M. GILL REGARDING STRATEGY FOR TRANSCRIPT AND EXHIBIT MANAGEMENT AND REVIEW | 0.3 |
| 05/22/17 | J MILLER | CONFERENCE WITH H. HEISS REGARDING CASE STRATEGY | 0.2 |
| 05/22/17 | J MILLER | DRAFT AND REVISE TRANSCRIPT REVIEW GUIDANCE MEMO | 9.1 |
| 05/22/17 | J MILLER | CONFERENCE WITH L. WAGNER REGARDING REVIEW OF COMMUNICATIONS WITH DISCLOSURE COUNSEL REGARDING PRIVILEGE WAIVER ISSUE | 0.3 |
| 05/22/17 | J DENEVE | COMMUNICATE WITH A. ORONA REGARDING PREPA DOCUMENT REVIEW | 0.1 |
| 05/22/17 | J DENEVE | PARTICIPATE IN CONFERENCE CALL WITH OMM TEAM (J. MILLER, H. HEISS, M. GILL, L. WAGNER) REGARDING STATUS | 0.1 |
| 05/22/17 | J MILLER | TEAM CONFERENCE CALL (J. DENEVE, H. HEISS, M. GILL, L. WAGNER) REGARDING CASE FACTUAL DEVELOPMENT AND STRATEGY | 0.7 |
| 05/23/17 | J MILLER | LEGAL RESEARCH REGARDING ELEMENTS OF 17A AND 10B CLAIMS, FOR TRANSCRIPT REVIEW GUIDANCE MEMO | 0.2 |
| 05/23/17 | J DENEVE | CONFER WITH LAUREN M. WAGNER REGARDING EXECUTIVE PRIVILEGE RESEARCH | 0.1 |

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Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

09/15/17
Invoice: 981769
Page No. 4

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 05/23/17 | J MILLER | REVIEW AND ANALYZE CASE ANALYSIS MEMORANDA AND DRAFT/REVISE TRANSCRIPT REVIEW GUIDANCE MEMO | 4.3 |
| 05/23/17 | J MILLER | CONFERENCE WITH L. WAGNER REGARDING REVIEW OF DOCUMENTS REGARDING PRIVILEGE WAIVER ISSUE | 0.1 |
| 05/24/17 | J MILLER | CONFERENCES WITH H. HEISS REGARDING TRANSCRIPT REVIEW AND CASE INVESTIGATION STRATEGY | 0.5 |
| 05/24/17 | J MILLER | CONFERENCE WITH T. CHARPIE REGARDING CASE BACKGROUND | 0.2 |
| 05/24/17 | J MILLER | DRAFT/REVISE TRANSCRIPT REVIEW MEMO & BINDER MATERIALS | 6.1 |
| 05/24/17 | J DENEVE | COMMUNICATE WITH A. ORONA REGARDING RESPONSE TO SEC | 0.1 |
| 05/24/17 | J DENEVE | REVIEW AND ANALYZE PROGRESS AND ISSUES REGARDING DOCUMENT REVIEW | 0.9 |
| 05/24/17 | J DENEVE | PREPARE FOR (0.3) AND PARTICIPATE (0.3) IN CALL WITH DOCUMENT REVIEWERS AND M. GILL REGARDING REVIEW | 0.6 |
| 05/25/17 | J MILLER | CALL & CONFERENCE CALL WITH DISCOVERY VENDOR REGARDING DATABASE STRUCTURE AND PRODUCTION HISTORY | 0.5 |
| 05/25/17 | J MILLER | EMAILS WITH PRODUCTION CENTERS AND REVIEW TEAM REGARDING REVIEW MEMO, BINDER, AND TRAINING MATERIALS | 0.7 |
| 05/25/17 | J MILLER | CALL TO C. MAHONEY REGARDING CASE BACKGROUND AND TRANSCRIPT REVIEW PROJECT | 0.2 |
| 05/25/17 | J MILLER | CONFERENCE WITH L. WAGNER REGARDING PRIVILEGE WAIVER REVIEW | 0.2 |
| 05/25/17 | J DENEVE | PARTICIPATE WITH H. HEISS IN CALL TO THE SEC STAFF REGARDING PREPA PRODUCTION | 0.3 |
| 05/25/17 | J MILLER | DRAFT/REVISE REVIEW MEMO AND BINDER FOR TRANSCRIPT REVIEW | 3.9 |
| 05/25/17 | J MILLER | CONFERENCES WITH H. HEISS REGARDING TRAINING AND STRATEGY FOR TRANSCRIPT REVIEW | 0.3 |
| 05/25/17 | J DENEVE | CONFER WITH M. GILL REGARDING DOCUMENT REVIEW | 0.1 |
| 05/25/17 | J DENEVE | CONFER WITH A. ORONA, M. GILL, AND H. HEISS REGARDING PREPA SUBPOENA RESPONSE | 0.4 |
| 05/26/17 | J MILLER | LEAD TRANSCRIPT REVIEW TEAM TRAINING MEETING REGARDING CASE BACKGROUND, REVIEW PROCESS AND STRATEGY | 2.0 |
| 05/26/17 | J MILLER | EMAILS WITH SEC STAFF REGARDING TRANSCRIPT AND EXHIBIT REVIEW | 0.5 |
| 05/26/17 | J MILLER | REVIEW MEMO AND BINDER MATERIALS IN PREPARATION TO LEAD TRANSCRIPT REVIEW TRAINING MEETING | 0.4 |
| 05/26/17 | J MILLER | REVIEW AND ANALYZE EXHIBITS FROM CLIENT DOCUMENT PRODUCTION, FOR WELLS SUBMISSION | 0.9 |

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

09/15/17
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Page No. 5

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------|----------------|---|--------------|
| 05/26/17 | J MILLER | CONFERENCE WITH L. WAGNER & T. CHARPIE REGARDING STRATEGY TO IDENTIFY EXHIBITS TO SUPPORT WELLS SUBMISSION | 0.7 |
| Total | Counsel | | 39.1 |
| Associate | | | |
| 05/22/17 | L WAGNER | MEET WITH J. MILLER TO DISCUSS REVIEW OF DOCUMENTS RELATED TO WELLS NOTICE | 0.3 |
| 05/22/17 | L WAGNER | CONDUCT RESEARCH REGARDING EXECUTIVE PRIVILEGE | 2.5 |
| 05/22/17 | L WAGNER | CONDUCT REVIEW OF DOCUMENTS RELATED TO WELLS NOTICE | 1.0 |
| 05/22/17 | L WAGNER | REVIEW REVISED M. GILL MEMORANDUM SUMMARIZING CASE | 0.5 |
| 05/22/17 | L WAGNER | PARTICIPATE IN INTERNAL TEAM MEETING (J. DENEVE, J. MILLER, M. GILL, AND H. HEISS) TO DISCUSS STATUS OF CASE AND NEXT STEPS | 0.6 |
| 05/22/17 | M GILL | REVIEW CASE LAW ON MATERIALITY | 0.3 |
| 05/22/17 | M GILL | CONFER WITH J. MILLER REGARDING REVISIONS TO MEMORANDUM FOR TRANSCRIPT REVIEW TEAM | 0.3 |
| 05/22/17 | M GILL | REVIEW KEY DOCUMENTS CITED AS EXHIBITS IN DEPOSITIONS OF KEY UNDERWRITERS, TREASURY DEPARTMENT MEMBERS | 0.7 |
| 05/22/17 | M GILL | REVISE MEMORANDUM REGARDING KEY FACTS, WITNESSES, DATES FOR REVIEW TEAM CONDUCTING DEPOSITION TRANSCRIPT ANALYSIS | 1.4 |
| 05/22/17 | M GILL | DRAFT CHRONOLOGY OF KEY EVENTS REGARDING CAFR | 0.9 |
| 05/22/17 | M GILL | TELEPHONE CALL WITH OMM LITIGATION TEAM REGARDING STRATEGY FOR WELLS NOTICE RESPONSE | 0.7 |
| 05/23/17 | L WAGNER | REVIEW DOCUMENTS RELATED TO ATTORNEY CLIENT PRIVILEGE ASSERTION | 1.9 |
| 05/23/17 | L WAGNER | CONDUCT RESEARCH REGARDING EXECUTIVE PRIVILEGE | 0.9 |
| 05/23/17 | L WAGNER | PARTICIPATE IN CALL WITH J. NEVE TO DISCUSS EXECUTIVE PRIVILEGE RESEARCH | 0.1 |
| 05/23/17 | L WAGNER | PARTICIPATE IN CALL WITH J. MILLER TO DISCUSS PRIVILEGE WAIVER RESEARCH | 0.1 |
| 05/24/17 | L WAGNER | REVIEW DOCUMENTS RELATED TO ATTORNEY CLIENT PRIVILEGE ISSUE | 1.5 |
| 05/24/17 | L WAGNER | CONDUCT RESEARCH AND DRAFT SUMMARY TO TEAM CONCERNING EXECUTIVE PRIVILEGE | 3.3 |
| 05/24/17 | M GILL | CALL WITH CONTRACT REVIEW TEAM MEMBERS TO DISCUSS PREPA SUBPOENA, PROCESS FOR REVIEW OF DOCUMENTS | 0.3 |
| 05/24/17 | M GILL | REVIEW TEAM CORRESPONDENCE REGARDING PROCEDURE FOR REVIEW OF DEPOSITION TRANSCRIPTS | 0.3 |

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Please include client/matter/invoice number and/or attorney name.



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Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

09/15/17
Invoice: 981769
Page No. 6

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 05/24/17 | M GILL | REVIEW RESULTS OF PREPA RESPONSIVENESS REVIEW OF HARD COPY DOCUMENTS COLLECTED FROM BOND OFFERING MATERIALS | 0.6 |
| 05/24/17 | M GILL | DRAFT MEMORANDUM REGARDING WELLS CALL WITH SEC DESCRIBING ALLEGATIONS SUPPORTING WELLS NOTICE | 2.4 |
| 05/25/17 | L WAGNER | PARTICIPATE IN CALL WITH J. MILLER TO DISCUSS PRIVILEGE RESEARCH | 0.2 |
| 05/25/17 | L WAGNER | CONDUCT RESEARCH REGARDING PRIVILEGE WAIVER ISSUE | 0.5 |
| 05/25/17 | G SAVARESE | READ AND REVIEW MEMORANDUM AND TRANSCRIPT REVIEW PROTOCOL | 0.9 |
| 05/25/17 | C MAHONEY | DISCUSS SEC DOCUMENT REVIEW ASSIGNMENT WITH J. MILLER | 0.2 |
| 05/25/17 | L WAGNER | CONDUCT REVIEW OF UNDERLYING FACTUAL DOCUMENTS | 2.3 |
| 05/25/17 | M GILL | CONFER WITH J. DENEVE REGARDING PREPA DOCUMENT COLLECTION | 0.1 |
| 05/25/17 | M GILL | CALL WITH DISCOVERY VENDOR REGARDING HISTORY OF PRODUCTIONS IN MATTER, DOCUMENT COLLECTION, PREVIOUS INVESTIGATION PRODUCTIONS | 0.5 |
| 05/25/17 | M GILL | CALL WITH CLIENT AND H. HEISS, J. DENEVE REGARDING ENERGY BOND OFFERING PRODUCTION TIMELINE, DATA RECOVERY VENDOR | 0.4 |
| 05/25/17 | M GILL | REVISE WELLS MEMORANDUM TO INCORPORATE H. HEISS AND A. GEIST EDITS AND NOTES | 0.6 |
| 05/25/17 | M GILL | CORRESPOND WITH REVIEW TEAM REGARDING DOCUMENT RESPONSIVENESS REVIEW FOR ENERGY BOND OFFERING | 0.3 |
| 05/25/17 | M GILL | REVISE MEMORANDUM REGARDING SEC ALLEGATIONS, WELLS NOTICES, KEY FACTS AND DEFENSES | 1.1 |
| 05/26/17 | A WARD | REVIEW KEY CASE DOCUMENTS IN PREPARATION FOR TRANSCRIPT REVIEW PROJECT | 1.7 |
| 05/26/17 | A WARD | CONFERENCE WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), C. MAHONEY, G. SAVARESE, L. WAGNER, E. ATWATER, AND M. GILL REGARDING CASE STRATEGY AND DEPOSITION REVIEW PROJECT IN PREPARATION FOR WELLS SUBMISSION | 2.0 |
| 05/26/17 | M GILL | ATTEND MEETING WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), A. WARD, G. SAVARESE, L. WAGNER, E. ATWATER, AND C. MAHONEY REGARDING DEPOSITION TRANSCRIPT REVIEW | 2.0 |
| 05/26/17 | C APPEL | CONFERENCE WITH A. GEIST (PARTIAL), J. MILLER, C. MAHONEY, T. CHARPIE (PARTIAL), A. WARD, G. SAVARESE, L. WAGNER, E. ATWATER, AND M. GILL REGARDING SEC WELLS INVESTIGATION AND RESPONSE | 2.0 |
| 05/26/17 | G SAVARESE | FULL TEAM MEETING REGARDING TRANSCRIPT REVIEW AND PROTOCOL WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), A. WARD, C. MAHONEY, L. WAGNER, E. ATWATER, AND M. GILL | 2.0 |

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Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

09/15/17
Invoice: 981769
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 05/26/17 | C APPEL | REVIEW DOCUMENTS REGARDING PUERTO RICO BOND OFFERINGS | 0.4 |
| 05/26/17 | M GILL | REVIEW TEAM CORRESPONDENCE REGARDING REVIEW PROTOCOL, DRAFTING OF REVIEW MEMORANDA | 0.3 |
| 05/26/17 | E ATWATER | REVIEW AND ANALYZE BACKGROUND MATERIALS IN PREPARATION FOR TRANSCRIPT REVIEW PROJECT | 1.8 |
| 05/26/17 | E ATWATER | CONFER WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), A. WARD, G. SAVARESE, L. WAGNER, C. MAHONEY, AND M. GILL REGARDING SEC DEPOSITION TRANSCRIPT REVIEW IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 2.0 |
| 05/26/17 | L WAGNER | CONDUCT SEARCH FOR SEC EXHIBITS IN DOCUMENT DATABASE | 2.0 |
| 05/26/17 | L WAGNER | PARTICIPATE IN CALL WITH J. MILLER AND T. CHARPIE TO DISCUSS SEARCHING FOR SEC EXHIBITS IN DEFENDANTS' DOCUMENT DATABASE | 0.7 |
| 05/26/17 | C MAHONEY | DISCUSS DOCUMENT REVIEW ASSIGNMENT WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), A. WARD, G. SAVARESE, L. WAGNER, E. ATWATER, AND M. GILL | 2.0 |
| 05/26/17 | C MAHONEY | REVIEW DOCUMENTS FOR WELLS MEMORANDUM | 0.5 |
| 05/26/17 | L WAGNER | PARTICIPATE IN INTERNAL TEAM MEETING REGARDING TRANSCRIPT REVIEW IN PREPARATION FOR DRAFTING WELLS SUBMISSION WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), A. WARD, G. SAVARESE, C. MAHONEY, E. ATWATER, AND M. GILL | 2.0 |
| 05/26/17 | L WAGNER | REVIEW TRANSCRIPT REVIEW MATERIALS | 1.0 |
| 05/27/17 | E ATWATER | REVIEW AND ANALYZE SEC'S ALLEGATIONS IN WELLS NOTICES IN PREPARATION FOR REVIEW OF SEC DEPOSITION TRANSCRIPTS | 1.4 |
| 05/28/17 | M GILL | REVIEW WORK PRODUCT REGARDING DEPOSITION TRANSCRIPTS ON CONSENT ISSUE | 1.1 |
| 05/30/17 | A WARD | REVIEW AND ANALYZE DEPOSITION TRANSCRIPTS FOR FACTS RELEVANT TO WELLS SUBMISSION | 4.8 |
| 05/30/17 | G SAVARESE | TELECONFERENCE WITH J. MILLER, C. APPEL AND T. CHARPIE REGARDING TRANSCRIPT REVIEW PROCESS | 0.5 |
| 05/30/17 | C APPEL | CONFERENCE WITH J. MILLER, G. SAVARESE, AND T. CHARPIE REGARDING SECURITIES AND EXCHANGE COMMISSION DOCUMENT REVIEW | 0.5 |
| 05/30/17 | C APPEL | REVIEW AND ANALYZE DOCUMENTS RELATED TO SEC INVESTIGATION AND BACKGROUND | 2.4 |
| 05/30/17 | G SAVARESE | READ AND REVIEW TRANSCRIPT REVIEW PROTOCOL | 0.3 |
| 05/30/17 | G SAVARESE | CONDUCT ON-SITE TRANSCRIPT REVIEW AT SEC | 3.3 |
| 05/30/17 | M GILL | REVIEW TRANSCRIPT REGARDING COMMUNICATIONS RELATED TO CAFR | 3.5 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------|------------------|---|--------------|
| 05/30/17 | E ATWATER | REVIEW AND ANALYZE SEC'S ALLEGATIONS IN WELLS NOTICES IN PREPARATION FOR REVIEW OF SEC DEPOSITION TRANSCRIPTS | 3.1 |
| 05/30/17 | E ATWATER | REVIEW AND ANALYZE DEPOSITION TRANSCRIPT IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 4.0 |
| 05/30/17 | M GILL | REVIEW TEAM CORRESPONDENCE ON REVIEW, KEY DOCUMENTS AND TESTIMONY FOUND DURING TRANSCRIPT REVIEW | 0.3 |
| 05/31/17 | E ATWATER | REVIEW AND ANALYZE SEC DEPOSITION IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 4.0 |
| 05/31/17 | E ATWATER | CONTINUE TO REVIEW AND ANALYZE SEC DEPOSITION IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 4.0 |
| 05/31/17 | E ATWATER | REVIEW AND SUMMARIZE SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 2.0 |
| 05/31/17 | M GILL | REVIEW TRANSCRIPT REGARDING COMMUNICATIONS RELATED TO CAFR | 2.1 |
| 05/31/17 | G SAVARESE | DRAFT AND REVISE MEMORANDUM ANALYZING DEPOSITION TRANSCRIPT | 1.2 |
| 05/31/17 | M GILL | REVIEW EXHIBITS TO DEPOSITION INCLUDING KEY DOCUMENTS | 0.5 |
| 05/31/17 | M GILL | REVIEW TRANSCRIPT REGARDING COMMUNICATIONS RELATED TO CAFR | 2.4 |
| 05/31/17 | G SAVARESE | CONDUCT ON-SITE TRANSCRIPT REVIEW AT SEC | 8.5 |
| 05/31/17 | C APPEL | CONTINUE TO REVIEW DOCUMENTS RELATED TO WITNESS | 3.5 |
| 05/31/17 | C APPEL | REVIEW DOCUMENTS RELATED TO WITNESS | 4.0 |
| 05/31/17 | A WARD | DRAFT AND REVISE MEMORANDUM REGARDING TRANSCRIPT REVIEW | 1.5 |
| 05/31/17 | A WARD | REVIEW AND ANALYZE DEPOSITION TRANSCRIPTS FOR FACTS RELEVANT TO WELLS SUBMISSION | 4.5 |
| Total | Associate | | 113.5 |
| Paralegal | | | |
| 05/24/17 | T CHARPIE | CALL WITH J. MILLER REGARDING CASE OVERVIEW | 0.2 |
| 05/26/17 | T CHARPIE | REVIEW/ANALYZE DOCUMENTS IN CONNECTION WITH TRANSCRIPT REVIEW | 0.2 |
| 05/26/17 | T CHARPIE | DRAFT INDEX REGARDING SEC DEPOSITION EXHIBITS | 0.8 |
| 05/26/17 | T CHARPIE | CALL (PARTIAL) REGARDING CASE BACKGROUND AND STRATEGY FOR DEPOSITION TRANSCRIPT AND DEPOSITION EXHIBITS REVIEW PROJECT WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, C. MAHONEY, A. WARD, G. SAVARESE, L. WAGNER, E. ATWATER, AND M. GILL | 1.5 |
| 05/26/17 | T CHARPIE | SEARCH FOR DEPOSITION EXHIBITS ON THE RELATIVITY DATABASE | 2.7 |
| 05/26/17 | T CHARPIE | CALL WITH J. MILLER AND L. WAGNER REGARDING DEPOSITION EXHIBITS | 0.7 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Page No. 9

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|------------------------|--|---------------------|
| 05/30/17 | T CHARPIE | SEARCH FOR EXHIBITS ON THE RELATIVITY DATABASE | 1.1 |
| 05/30/17 | T CHARPIE | DRAFT INDEX REGARDING SEC DEPOSITION EXHIBITS | 1.8 |
| 05/30/17 | T CHARPIE | CALL WITH J. MILLER, G. SAVARESSE, AND C. APPEL REGARDING UPDATE ON DEPOSITION AN DEPOSITION EXHIBITS REVIEW PROJECT | 0.5 |
| 05/30/17 | T CHARPIE | REVIEW DEPOSITION EXHIBITS AT THE SEC | 5.4 |
| 05/31/17 | T CHARPIE | SEARCH FOR EXHIBITS ON THE RELATIVITY DATABASE | 1.3 |
| 05/31/17 | T CHARPIE | DRAFT INDEX REGARDING SEC DEPOSITION EXHIBITS | 3.6 |
| 05/31/17 | T CHARPIE | REVIEW DEPOSITION EXHIBITS AT THE SEC | 2.7 |
| Total | Paralegal | | 22.5 |
| Litigation Tech | | | |
| 05/31/17 | K THOMAS | PUERTO RICO: CORRESPOND WITH M. GILL REGARDING VENDOR INVOICING PROCEDURE. | 0.1 |
| Total | Litigation Tech | | 0.1 |
| Librarian | | | |
| 05/23/17 | M BANCONE | RESEARCH LEGAL STANDARD FOR CLAIMS UNDER SECURITIES ACT SECTION 17A AND EXCHANGE ACT SECTION 10 | 1.4 |
| Total | Librarian | | 1.4 |
| Total Hours | | | 202.9 |
| Total Fees | | | 111,072.36 |
| Total Current Invoice | | | \$111,072.36 |

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Matter: 0686892-00020

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|---|--------------|
| Attorneys | |
| HOWARD E. HEISS | 23.8 |
| ANDREW J. GEIST | 2.5 |
| JAMES E. MILLER | 36.4 |
| JORGE DENEVE | 2.7 |
| ALISON K. WARD | 14.5 |
| MATTHEW GILL | 23.1 |
| CAROLYN APPEL | 12.8 |
| GERARD A. SAVARESSE | 16.7 |
| EMILY ATWATER | 22.3 |
| LAUREN M. WAGNER | 21.4 |
| CHARLES J. MAHONEY | 2.7 |
| Total for Attorneys | 178.9 |
| Paralegal/Litigation Support | |
| TIMOTHEE CHARPIE | 22.5 |
| KEVIN THOMAS | 0.1 |
| MARY-LYNNE BANCONE | 1.4 |
| Total for Paralegal/Litigation Support | 24.0 |
| Total | 202.9 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE MATTERS
Matter: 0686892-00001

09/14/17
Invoice: 981776
Page No. 2

COMMONWEALTH - GENERAL CORPORATE MATTERS

For Professional Services Rendered Through June 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|-------------|--|--------------|
| Partner | | | |
| 06/01/17 | S UHLAND | REVIEW DOCUMENTS (1.2) AND ATTEND CALLS RE: PREPA TITLE III (.6). | 1.8 |
| 06/02/17 | J RAPISARDI | MEETING AT AAFAF RE: ERNESTO (CHIEF PROJECTS COUNSEL) TO DISCUSS PROJECTS. | 1.0 |
| 06/05/17 | J RAPISARDI | REVIEW/REVISE LETTER RE: DISTRICT COURT STIPULATION. | 0.5 |
| 06/05/17 | S PAK | MEET W/ S. UHLAND, M. KREMER RE: EPA STATE REVOLVING FUND STATUS (.3); CALL W/ N. WALKER RE: SAME (.3); REQUEST DOCUMENTS RE: SAME (.2). | 0.8 |
| 06/06/17 | S PAK | ANALYZE STATUS OF EPA STATE REVOLVING FUNDS. | 0.6 |
| 06/06/17 | J RAPISARDI | MEET W/ ELIAS SANCHEZ, GERRY PORTELA, COMPTROLLER TEAM, MOHAMMAD Y. RE: BUDGET PRESENTATION TO LEGISLATIVE COMMITTEE (2.2); DRAFT OPENING (2.0); PROMESA STATEMENT TO BUDGET/REVIEW/REVISE W/ MOHAMMAD AND CARLOS (1.2). | 5.4 |
| 06/07/17 | J RAPISARDI | REVIEW W/ GERARD PORTELA COMMONWEALTH BUDGET BREAKDOWN. | 1.0 |
| 06/08/17 | S PAK | CALL W/ BAML, ROTHSCHILD, GREENBERG RE: EPA STATE REVOLVING FUND (.3); REVIEW MATERIALS AND DOCUMENTS REGARDING EPA STATE REVOLVING FUNDS (2.3). | 2.6 |
| 06/11/17 | S PAK | ANALYZE STATE REVOLVING FUND DOCUMENTS RE: TITLE AND POSSIBLE CLAIMS AT ENTITIES. | 1.9 |
| 06/12/17 | J RAPISARDI | REVIEW GRANTED TAX CREDIT LEGISLATION; CONFER W/ ADRIANA, MOHAMMAD RE: SAME. | 0.5 |
| 06/13/17 | J RAPISARDI | NUMEROUS CONFERENCES W/ MOHAMMAD RE: VARIOUS PRESS RELEASES (1.2); REVIEW GOVERNMENT PRESENTATION ON EXECUTORY CONTRACTS (CONFER WITH IVAN) (.5). | 1.7 |
| 06/15/17 | S PAK | CALL W/ GREENBERG TRAUIG RE: STATE REVOLVING FUND MECHANICS AND ISSUES; REVIEW OF STATE REVOLVING FUND MOU'S AND OPERATING AGREEMENTS. | 3.1 |
| 06/15/17 | S UHLAND | UPDATE TITLE VI CHARTS. | 0.7 |
| 06/16/17 | S UHLAND | MEETING AT ROTHSCHILD W/ J. RAPISARDI, J. MATTEI, G. PORTELA RE: STATUS OF ALL MATTERS. | 2.4 |
| 06/17/17 | J RAPISARDI | CALLS W/ MOHAMMAD & GERRY PORTELA RE: [REDACTED] (.5); [REDACTED] (1.5). | 2.0 |
| 06/18/17 | J RAPISARDI | REVIEW AND REVISE DRAFT RESPONSE TO J. CARRION LETTER RE: LIQUIDITY ISSUES. | 1.2 |

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 06/19/17 | S UHLAND | CONFER W/ M. YASSIN, J. RAPISARDI, A. CAPACETE RE: OVERALL STATUS. | 1.3 |
| 06/19/17 | J RAPISARDI | REVIEW/REVISE [REDACTED] (1.5); [REDACTED] (1.2); REVIEW AND REVISE RESPONSE TO FOMB MOTION FOR APPOINTMENT OF AGENTS (1.5); CALL W/ MOHAMMAD, ADRIANA, S. UHLAND RE: STATUSES OF EACH ENTITY (.8). | 5.0 |
| 06/20/17 | J RAPISARDI | DRAFT AND REVISE LETTER [REDACTED] (3.2) [REDACTED] (1.8) [REDACTED] (.2) [REDACTED] (.3) [REDACTED] (.4) | 5.9 |
| 06/21/17 | J RAPISARDI | CALL [REDACTED] (6); [REDACTED] (1.1); [REDACTED] (.3); [REDACTED] (1.2); [REDACTED] (.6). | 5.6 |
| 06/22/17 | J RAPISARDI | MEET W/ M. YASSIN, S. UHLAND RE: [REDACTED] T (.8); [REDACTED] (4.2); [REDACTED] (1.5). | 6.5 |
| 06/23/17 | J RAPISARDI | CALL W/ E. SANCHEZ RE FOMB PLAN AMENDMENT | 0.8 |
| 06/23/17 | S UHLAND | REVIEW AND REVISE DRAFT LETTER [REDACTED] (.9); CONFER W/ B. ELIAS RE: SAME (.4). | 1.3 |
| 06/26/17 | J RAPISARDI | MEET W/ E. SANCHEZ RE: STRATEGY & COMMITTEE ISSUES. | 1.1 |
| 06/26/17 | J RAPISARDI | MEET W/ S. UHLAND RE: CASE OVERVIEW AND STRATEGIES | 1.0 |
| 06/26/17 | J RAPISARDI | MEET W/ S. UHLAND [REDACTED]; CALL W/ S. UHLAND RE: SAME. | 0.8 |
| 06/26/17 | S UHLAND | MEET W/ B. NEVE, J. RAPISARDI, AAFAT TEAM RE: [REDACTED] 1.2); DRAFT AND REVISE COMMUNICATION [REDACTED] (.8); COMMUNICATION W/ AAFAT TEAM RE: [REDACTED] (.6). | 2.6 |
| 06/27/17 | J TAYLOR | REVIEW PROMESA PROCEEDING UPDATES. | 0.1 |
| 06/27/17 | J RAPISARDI | CONFER W/ MOHAMMAD, S. UHLAND RE: 6/28 HEARING STRATEGY REGARDING AGENT MOTION AND INFORMATIONAL MOTION REGARDING CONFLICTS (.8); MEET W/ PILLSBURY TEAM TO DISCUSS ROLE REGARDING COFINA (1.0). | 1.8 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------|----------------|---|--------------|
| 06/28/17 | J RAPISARDI | MEETING AT AAFAF RE: THREE-MONTH STRATEGY PLAN. | 2.5 |
| 06/29/17 | J RAPISARDI | MEET W/ GOVERNOR ROSSELLO AND INVESTMENT TEAM RE: P3 INFRASTRUCTURE INVESTMENTS. | 0.4 |
| 06/29/17 | S UHLAND | [REDACTED] (.9); CALL W/ J. RAPISARDI, BAML RE: SAME (.5). | 1.4 |
| 06/30/17 | S UHLAND | ATTEND OVERSIGHT BOARD MEETING RE: BUDGETS. | 4.2 |
| 06/30/17 | J RAPISARDI | REVISE MISCELLANEOUS DOCUMENTS, EMAILS, ATTEND TO SCHEDULING MEETINGS W/ COMMITTEE COUNSEL/RETIREE COMMITTEE. | 1.5 |
| Total | Partner | | 71.0 |
| Counsel | | | |
| 06/09/17 | J ZUJKOWSKI | DRAFT CORRESPONDENCE REQUESTED BY J. RAPISARDI RE: UPDATES IN TITLE III AND NON-TITLE III MATTERS. | 1.9 |
| 06/12/17 | J ZUJKOWSKI | DRAFT DOCKET UPDATE SUMMARY REQUESTED BY J. RAPISARDI (.9); REVISE DRAFT EMAIL FROM J. RAPIASARDI RE SAME (.7). | 1.6 |
| 06/13/17 | J ZUJKOWSKI | MULTIPLE CALLS W/ A. CABASSA RE: NDA ISSUES. | 1.2 |
| 06/23/17 | B ELIAS | FURTHER DRAFT AND REVISE LETTER [REDACTED] [REDACTED]. | 1.5 |
| 06/30/17 | M POCHA | RESEARCH POTENTIAL ARGUMENTS [REDACTED] [REDACTED]. | 1.8 |
| Total | Counsel | | 8.0 |
| Associate | | | |
| 06/01/17 | A CRUZ | UPDATE NDA CHART (.7); DRAFT AND SEND CORRESPONDENCE TO M. KREMER RE: SIGNATURE PAGES AND NDA AGREEMENTS (.1); REVISE NDA CHART UPDATES (.2). | 1.0 |
| 06/02/17 | A CRUZ | ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS (.2); PREPARE EXECUTION COPY OF NDA (.2); DRAFT AND SEND CORRESPONDENCE WITH EXECUTED INVESTOR NDAS (.3). | 0.7 |
| 06/05/17 | A CRUZ | REVIEW AND ANALYZE CORRESPONDENCE RE: NON- DISCLSOURE AGREEMENTS (.1); UPDATE NDA CHART (.5). | 0.6 |
| 06/06/17 | A CRUZ | ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS (.3); PREPARE EXECUTION COPY OF NDA (.6); DRAFT CORRESPONDENCE W/ CREDITOR SIGNATURE PAGES (.3). | 1.2 |
| 06/07/17 | A CRUZ | ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS (.2); REVIEW AND ANALYZE JOINDER AGREEMENTS AND SIGNATURE PAGES TO ENSURE CORRECTNESS (.2). | 0.4 |
| 06/08/17 | A CRUZ | REVIEW AND ANALYZE CORRESPONDENCE RE: NON- DISCLSOURE AGREEMENTS. | 0.4 |

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09/14/17
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|------------------|--|------------------|
| 06/09/17 | B NEVE | [REDACTED] (.3); [REDACTED] (1.4). | 1.7 |
| 06/09/17 | A CRUZ | DRAFT AND ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS. | 0.4 |
| 06/10/17 | B NEVE | [REDACTED] (5.5); [REDACTED] (2.0). | 7.5 |
| 06/11/17 | B NEVE | [REDACTED] | 2.0 |
| 06/12/17 | B NEVE | [REDACTED] | 2.0 |
| 06/14/17 | A CRUZ | ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS AND DOCUMENTS FOR DILLIGENCE. | 0.1 |
| 06/15/17 | M KREMER | DRAFT AND REVISE LIST OF ADVISORS ROLE IN A TITLE VI PROCEEDING. | 0.4 |
| 06/20/17 | B NEVE | [REDACTED] (.2); REVIEW AND REVISE LETTER TO FOMB [REDACTED] (.3). | 0.5 |
| 06/21/17 | B NEVE | REVIEW AND REVISE LETTER [REDACTED] [REDACTED] | 1.6 |
| 06/26/17 | B NEVE | DRAFT AND REVISE LETTER [REDACTED] [REDACTED] E. | 6.2 |
| 06/26/17 | A CRUZ | REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NON-DISCLSOURE AGREEMENTS AND DOCUMENTS FOR DILLIGENCE. | 0.2 |
| 06/27/17 | A CRUZ | REVIEW AND ANALYZE CORRESPONDENCE RE: NON-DISCLOSURE AGREEMENTS; CONFER W/ S. LIAN RE: NDA CHART AND ADV & CO. NDA. | 0.2 |
| 06/30/17 | A CRUZ | REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NON-DISCLSOURE AGREEMENTS (.3); UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON-DISCLOSURE AGREEMENT TERMS (.7); COMPILE NON-DISLCOSURE AGREEMENT FOLDER TO STREAMLINE ORGANIZATION OF EXECUTED NDAS (.1). | 1.1 |
| Total | Associate | | 28.2 |
| Total Hours | | | 107.2 |
| Total Fees | | | 83,590.86 |

Disbursements

| | |
|---|-----------|
| Copying | \$711.10 |
| Delivery Services / Messengers | 57.05 |
| Expense Report Other (Incl. Out of Town Travel) | 14,520.96 |
| Local Travel | 680.65 |
| Meals | 420.28 |

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Matter: 0686892-00001

09/14/17
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| | |
|------------------------------|---------------------|
| Online Research | 4,228.47 |
| Total Disbursements | \$20,618.51 |
| Total Current Invoice | \$104,209.37 |

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09/14/17
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Page No. 7

| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|----------------------|---|------------|---------------|
| 06/01/17 | E101 | Lasertrak Color Printing - Lu, Su Lian Pages: 1 | 1.00 | \$0.10 |
| 06/01/17 | E101 | Lasertrak Color Printing - Lu, Su Lian Pages: 1 | 1.00 | 0.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 11 | 11.00 | 1.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 7 | 7.00 | 0.70 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 35 | 35.00 | 3.50 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 13 | 13.00 | 1.30 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 6 | 6.00 | 0.60 |
| 06/02/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 740 | 740.00 | 74.00 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 3 | 3.00 | 0.30 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 26 | 26.00 | 2.60 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 6 | 6.00 | 0.60 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 8 | 8.00 | 0.80 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 3 | 3.00 | 0.30 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 6 | 6.00 | 0.60 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 11 | 11.00 | 1.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 7 | 7.00 | 0.70 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 5 | 5.00 | 0.50 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 10 | 10.00 | 1.00 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 35 | 35.00 | 3.50 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 10 | 10.00 | 1.00 |
| 06/02/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 86 | 86.00 | 8.60 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 8 | 8.00 | 0.80 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 8 | 8.00 | 0.80 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 5 | 5.00 | 0.50 |
| 06/02/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 116 | 116.00 | 11.60 |
| 06/02/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 734 | 734.00 | 73.40 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 66 | 66.00 | 6.60 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 4 | 4.00 | 0.40 |

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Matter: 0686892-00001

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| | | | | |
|----------|------|---|--------|-------|
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 9 | 9.00 | 0.90 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 9 | 9.00 | 0.90 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 10 | 10.00 | 1.00 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 12 | 12.00 | 1.20 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 13 | 13.00 | 1.30 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 4 | 4.00 | 0.40 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 10 | 10.00 | 1.00 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 7 | 7.00 | 0.70 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 53 | 53.00 | 5.30 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 21 | 21.00 | 2.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 4 | 4.00 | 0.40 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 6 | 6.00 | 0.60 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 6 | 6.00 | 0.60 |
| 06/02/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 220 | 220.00 | 22.00 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 10 | 10.00 | 1.00 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 8 | 8.00 | 0.80 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 12 | 12.00 | 1.20 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/02/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/05/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 6 | 6.00 | 0.60 |
| 06/06/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/06/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/06/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 10 | 10.00 | 1.00 |
| 06/06/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 161 | 161.00 | 16.10 |
| 06/06/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 61 | 61.00 | 6.10 |
| 06/06/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/06/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 161 | 161.00 | 16.10 |
| 06/06/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/06/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 10 | 10.00 | 1.00 |

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Matter: 0686892-00001

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| | | | | |
|----------|------|--|----------|--------|
| 06/06/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 61 | 61.00 | 6.10 |
| 06/06/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/06/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 06/06/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 610 | 610.00 | 61.00 |
| 06/06/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1610 | 1,610.00 | 161.00 |
| 06/08/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 24 | 24.00 | 2.40 |
| 06/08/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 24 | 24.00 | 2.40 |
| 06/08/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 54 | 54.00 | 5.40 |
| 06/08/17 | E101 | Lasertrak Printing - Gallant, Sally Pages: 35 | 35.00 | 3.50 |
| 06/08/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 36 | 36.00 | 3.60 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 4 | 4.00 | 0.40 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 33 | 33.00 | 3.30 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 1 | 1.00 | 0.10 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 2 | 2.00 | 0.20 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 8 | 8.00 | 0.80 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 3 | 3.00 | 0.30 |
| 06/09/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 24 | 24.00 | 2.40 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 47 | 47.00 | 4.70 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 1 | 1.00 | 0.10 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 30 | 30.00 | 3.00 |
| 06/09/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 20 | 20.00 | 2.00 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 9 | 9.00 | 0.90 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 14 | 14.00 | 1.40 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 35 | 35.00 | 3.50 |
| 06/09/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 20 | 20.00 | 2.00 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 17 | 17.00 | 1.70 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 13 | 13.00 | 1.30 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 2 | 2.00 | 0.20 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 1 | 1.00 | 0.10 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 8 | 8.00 | 0.80 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 3 | 3.00 | 0.30 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 1 | 1.00 | 0.10 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 2 | 2.00 | 0.20 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 38 | 38.00 | 3.80 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 245 | 245.00 | 24.50 |

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|----------|------|---|--------|-------|
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 4 | 4.00 | 0.40 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 9 | 9.00 | 0.90 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 4 | 4.00 | 0.40 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 250 | 250.00 | 25.00 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 1 | 1.00 | 0.10 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 2 | 2.00 | 0.20 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 1 | 1.00 | 0.10 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 33 | 33.00 | 3.30 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 4 | 4.00 | 0.40 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 1 | 1.00 | 0.10 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 4 | 4.00 | 0.40 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 4 | 4.00 | 0.40 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 3 | 3.00 | 0.30 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 10 | 10.00 | 1.00 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 7 | 7.00 | 0.70 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 5 | 5.00 | 0.50 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 7 | 7.00 | 0.70 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 5 | 5.00 | 0.50 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 4 | 4.00 | 0.40 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 1 | 1.00 | 0.10 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 14 | 14.00 | 1.40 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 4 | 4.00 | 0.40 |
| 06/09/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 23 | 23.00 | 2.30 |
| 06/09/17 | E101 | Lasertrak Printing - Devlin, Mary Pages: 2 | 2.00 | 0.20 |
| 06/13/17 | E101 | Lasertrak Color Printing - Dimijian, Harout Pages: 39 | 39.00 | 3.90 |
| 06/13/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 17 | 17.00 | 1.70 |
| 06/13/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 18 | 18.00 | 1.80 |
| 06/13/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 39 | 39.00 | 3.90 |
| 06/13/17 | E101 | Lasertrak Printing - Dimijian, Harout Pages: 17 | 17.00 | 1.70 |
| 06/13/17 | E101 | Lasertrak Printing - Evenson, Taylor Pages: 56 | 56.00 | 5.60 |
| 06/13/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 8 | 8.00 | 0.80 |
| 06/15/17 | E101 | Lasertrak Printing - Evenson, Taylor Pages: 49 | 49.00 | 4.90 |
| 06/16/17 | E101 | Lasertrak Printing - Evenson, Taylor Pages: 22 | 22.00 | 2.20 |
| 06/16/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 32 | 32.00 | 3.20 |
| 06/16/17 | E101 | Lasertrak Printing - Evenson, Taylor Pages: 63 | 63.00 | 6.30 |

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Matter: 0686892-00001

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| 06/16/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 40 | 40.00 | 4.00 |
| 06/16/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 06/16/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 40 | 40.00 | 4.00 |
| 06/16/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 27 | 27.00 | 2.70 |
| 06/16/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 29 | 29.00 | 2.90 |
| 06/19/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 06/19/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 22 | 22.00 | 2.20 |
| 06/19/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 15 | 15.00 | 1.50 |
| 06/19/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 06/19/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 14 | 14.00 | 1.40 |
| 06/19/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 18 | 18.00 | 1.80 |
| 06/19/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 21 | 21.00 | 2.10 |
| 06/19/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 6 | 6.00 | 0.60 |
| 06/19/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 06/19/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 6 | 6.00 | 0.60 |
| 06/19/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 27 | 27.00 | 2.70 |
| 06/21/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 25 | 25.00 | 2.50 |
| 06/21/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 26 | 26.00 | 2.60 |
| 06/21/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 23 | 23.00 | 2.30 |
| 06/22/17 | E101 | Lasertrak Printing - Evenson, Taylor Pages: 54 | 54.00 | 5.40 |
| 06/22/17 | E101 | Lasertrak Printing - Evenson, Taylor Pages: 53 | 53.00 | 5.30 |
| 06/23/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 44 | 44.00 | 4.40 |
| Total for E101 - Lasertrak Color Printing | | | | \$711.10 |
| 06/01/17 | E106 | E-LAW, LLC - Online Research / (Accounts Payable) - E-LAW, LLC - 281816 - 281816- J RAPISARDI - 5/2017 E-WATCH SVC, #0009338, 06/01/17 | 1.00 | \$33.21 |
| 06/01/17 | E106 | E-LAW, LLC - Online Research / (Accounts Payable) - E-LAW, LLC - 281816 - 281816- C LIFLAND - 5/2017 E-WATCH SVC, #0009338, 06/01/17 | 1.00 | 33.21 |
| 06/01/17 | E106 | E-LAW, LLC - Online Research / (Accounts Payable) - E-LAW, LLC - 281816 - 281816- J RAPISARDI - 5/2017 E-WATCH SVC, #0009338, 06/01/17 | 1.00 | 33.21 |
| 06/01/17 | E106 | E-LAW, LLC - Online Research / (Accounts Payable) - E-LAW, LLC - 281816 - 281816- J RAPISARDI - 5/2017 E-WATCH SVC, #0009338, 06/01/17 | 1.00 | 33.21 |
| 06/01/17 | E106 | Online Research - Westlaw; Jacob Beiswenger | 1.00 | 133.65 |
| 06/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED | 21.00 | 2.10 |

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| | | HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | | |
|----------|------|--|-------|--------|
| 06/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 06/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE154-0; 17-00133-LTS DOCUMENT 154-0 | 5.00 | 0.50 |
| 06/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE120-0; 17-00133-LTS DOCUMENT 120-0 | 5.00 | 0.50 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE123-0; 17-00133-LTS DOCUMENT 123-0 | 9.00 | 0.90 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE126-1; 17-00133-LTS | 4.00 | 0.40 |
| 06/23/17 | E106 | Online Research - Westlaw; Jacob Beiswenger | 1.00 | 159.98 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE147-0; 17-00133-LTS DOCUMENT 147-0 | 6.00 | 0.60 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE126-0; 17-00133-LTS | 8.00 | 0.80 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE125-1; 17-00133-LTS | 4.00 | 0.40 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE141-0; 17-00133-LTS | 6.00 | 0.60 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE129-0; 17-00133-LTS DOCUMENT 129-0 | 4.00 | 0.40 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE125-0; 17-00133-LTS | 7.00 | 0.70 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE148-0; 17-00133-LTS DOCUMENT 148-0 | 7.00 | 0.70 |

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| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE122-0; 17-00133-LTS DOCUMENT 122-0 | 4.00 | 0.40 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE151-0; 17-00133-LTS DOCUMENT 151-0 | 6.00 | 0.60 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE121-0; 17-00133-LTS | 9.00 | 0.90 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE128-0; 17-00133-LTS DOCUMENT 128-0 | 8.00 | 0.80 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE124-1; 17-00133-LTS | 4.00 | 0.40 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE124-0; 17-00133-LTS | 6.00 | 0.60 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE121-1; 17-00133-LTS | 4.00 | 0.40 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE141-1; 17-00133-LTS | 4.00 | 0.40 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE127-0; 17-00133-LTS | 8.00 | 0.80 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE149-0; 17-00133-LTS DOCUMENT 149-0 | 4.00 | 0.40 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE127-1; 17-00133-LTS | 3.00 | 0.30 |
| 06/23/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE130-0; 17-00133-LTS DOCUMENT 130-0 | 3.00 | 0.30 |
| 06/24/17 | E106 | Online Research - Westlaw; Jacob Beiswenger | 1.00 | 46.57 |
| 06/30/17 | E106 | THOMSON REUTERS-WEST - Online Research / (Accounts Payable) Online Research / (Accounts Payable) - THOMSON REUTERS-WEST - 6115605614 - 6115605614 - J RAPISARDI - 6/5 DAILY WATCH, COPY FEE, 06/30/17 | 1.00 | 3,734.43 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$4,228.47 |
| 06/08/17 | E107 | Delivery Services / Messengers - Tracking # 786837910087 FDX 157823773 ATTN SUZZANNE UHLAND PR FISCAL AGENCY & FIN ADV AUTH | 1.00 | \$29.82 |
| 06/29/17 | E107 | Delivery Services / Messengers - Tracking # 787039693884 FDX 158551426 ATTN ADRIANA CAPACETE CABASSA PR FISCAL AGENCY & FIN ADV AUTH Agreement | 1.00 | 27.23 |
| Total for E107 - Delivery Services / Messengers | | | | \$57.05 |

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| 06/01/17 | E109 | SUZZANNE UHLAND - Local Travel Local Travel - SUZZANNE UHLAND - TAXI, RESTAURANT/CONDADO HOTEL. REIMBURSEMENT OF TAXI BACK TO HOTEL FROM DINNER WITH ANKURA ON 6/1/17 RE TRIP TO SAN JUAN, PR TO ATTEND GOVERNMENT MEETINGS. | 1.00 | \$8.40 |
| 06/05/17 | E109 | JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/GDB. REIMBURSEMENT OF TAXI FROM CONDADO VANDERBILT TO GDB RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS. | 1.00 | 20.00 |
| 06/05/17 | E109 | JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, GDB/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM GDB TO CONDADO VANDERBILT RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS. | 1.00 | 20.00 |
| 06/06/17 | E109 | JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/GDB. REIMBURSEMENT OF TAXI FROM CONDADO VANDERBILT TO GDB RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS. | 1.00 | 20.00 |
| 06/06/17 | E109 | PETER FRIEDMAN - Local Travel - PETER FRIEDMAN - TAXI, HOTEL/HTA. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT | 1.00 | 20.00 |
| 06/07/17 | E109 | JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, GDB/AIRPORT. REIMBURSEMENT OF TAXI FROM GDB TO AIRPORT RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS. | 1.00 | 28.00 |
| 06/07/17 | E109 | PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN - TAXI, HOTEL/AIRPORT. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT | 1.00 | 15.00 |
| 06/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018-- J RAPISARDI - TRAVEL DATE: 06/14/2017, 06/15/17 | 1.00 | 96.06 |
| 06/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018-- J RAPISARDI - TRAVEL DATE: 06/12/2017, 06/15/17 | 1.00 | 179.03 |
| 06/21/17 | E109 | JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, AAFAF OFFICE/CONDADO VANDERBILT HOTEL. PUERTO RICO - MEETING - TRAVEL FROM AAFAF TO CONDADO VANDERBILT HOTEL | 1.00 | 20.00 |
| 06/22/17 | E109 | JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF OFFICE. PUERTO RICO - MEETING - TRAVEL FROM CONDADO VANDERBILT HOTEL TO AAFAF OFFICE | 1.00 | 20.00 |
| 06/25/17 | E109 | JOHN RAPISARDI - Local Travel Local Travel - JOHN J. RAPISARDI - TAXI, SJU AIRPORT/AAFAF OFFICE. PUERTO RICO - MEETINGS AND HEARINGS - TRAVEL FROM SJU AIRPORT TO AAFAF 6/25/17 | 1.00 | 21.00 |
| 06/25/17 | E109 | SUZZANNE UHLAND - Local Travel Local Travel - | 1.00 | 25.00 |

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| | | SUZZANNE UHLAND - TAXI, LUIS MUÑOZ MARÍN INTERNATIONAL AIRPORT/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM AIRPORT TO HOTEL RE TRIP TO PR (6/25 THRU 6/30) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP) + 5 (APPLICABLE RATES)) | | |
| 06/26/17 | E109 | JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT HOTEL/AAFAF OFFICE. PUERTO RICO - MEETING - TRAVEL FROM CONDADO VANDERBILT HOTEL TO AAFAF OFFICE | 1.00 | 20.00 |
| 06/26/17 | E109 | PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN - TAXI, OMM-NY/AIRPORT. HEARING REGARDING HTA PRE-TRIAL CONFERENCE | 1.00 | 73.16 |
| 06/27/17 | E109 | JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT HOTEL/AAFAF OFFICE. PUERTO RICO - MEETING - TRAVEL FROM CONDADO VANDERBILT HOTEL TO AAFAF OFFICE | 1.00 | 20.00 |
| 06/28/17 | E109 | PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN; PARKING. HEARING REGARDING HTA PRE-TRIAL CONFERENCE | 1.00 | 75.00 |
| Total for E109 - Local Travel | | | | \$680.65 |
| 06/02/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 05/31/2017-06/02/2017 LODGING. HOTEL STAY IN SAN JUAN DURING MEETINGS WITH GOVERNMENT OFFICIALS AND GOVERNMENTAL BANK WITH S. UHLAND, P. FRIEDMAN AND A. PARLEN; 2 NIGHTS @ \$195/NIGHT PLUS TAXES AND FEES | 1.00 | \$509.92 |
| 06/02/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - SUZZANNE UHLAND, 05/31/2017- 06/02/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO SAN JUAN, PR TO ATTEND GOVERNMENT MEETINGS 5/31 THRU 6/2/17; 2 NIGHTS @ \$195/NIGHT PLUS TAXES AND FEES | 1.00 | 509.92 |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/5/2017 - 6/6/2017; AGENCY/INV: LTS - 98712; CHNGD OTBND FLTS/CITY; | 1.00 | 444.10 |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 5/31/2017 - 6/1/2017; AGENCY/INV: LTS - 98598; ; | 1.00 | 436.65 |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 5/30/2017 - 5/31/2017; AGENCY/INV: LTS - 98540; ; | 1.00 | 482.20 |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/5/2017 - 6/8/2017; AGENCY/INV: LTS - 98618; ; | 1.00 | 40.00 |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - | 1.00 | 309.10 |

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| | | WASHINGTON;; TRAVEL DATES: 6/7/2017 - 6/8/2017; AGENCY/INV: LTS - 98714; CHNGD OTBND FLTS/CITY; | | |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/5/2017 - 6/8/2017; AGENCY/INV: LTS - 98616; ; | 1.00 | 40.00 |
| 06/04/17 | E110 | Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 98575; ; | 1.00 | 10.00 |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/5/2017 - 6/8/2017; AGENCY/INV: LTS - 98731; ; | 1.00 | 400.00 |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 5/31/2017 - 6/3/2017; AGENCY/INV: LTS - 98563; ; | 1.00 | 400.00 |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 6/5/2017 - 6/6/2017; AGENCY/INV: LTS - 98711; CHNGD OTBND FLTS/CITY; | 1.00 | 408.06 |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 6/2/2017 - 6/3/2017; AGENCY/INV: LTS - 98676; CHNGD RET TO LATER FLT; | 1.00 | 244.00 |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 151867; ; | 1.00 | 24.95 |
| 06/05/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT | 1.00 | 21.46 |
| 06/05/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT | 1.00 | 43.20 |
| 06/05/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT | 1.00 | 28.31 |
| 06/07/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 06/05/2017-06/07/2017 LODGING. HOTEL STAY IN SAN JUAN WITH S. UHLAND, P. FRIEDMAN AND A. PARLEN FOR GOVERNMENTAL AND BANK MEETINGS/HEARINGS; 2 NIGHTS @ \$195 PER NIGHT + TAXES AND FEES | 1.00 | 509.92 |
| 06/07/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; BREAKFAST-HOTEL. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT | 1.00 | 27.30 |
| 06/07/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 06/05/2017- 06/07/2017 LODGING. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT; 2 NIGHTS @ \$195 + TAXES AND FEES | 1.00 | 510.82 |

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|----------|------|---|------|----------|
| 06/08/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 06/08/2017-07/14/2017 LODGING. HOTEL STAY RE TRIP TO SAN JUAN, PUERTO RICO TO ATTEND HEARING AND GOVERNMENT MEETINGS FROM 6/8/17 THRU 6/14/17; 6 NIGHTS @ \$195 + TAXES AND FEES PER NIGHT | 1.00 | 1,532.46 |
| 06/11/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/8/2017 - 6/9/2017; AGENCY/INV: LTS - 98944; CHNGD TO EARLIER FLIGHT; | 1.00 | 487.10 |
| 06/11/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/12/2017 - 6/15/2017; AGENCY/INV: LTS - 98990; ; | 1.00 | 400.00 |
| 06/13/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PR TRAVEL - STRATEGY MEETINGS | 1.00 | 15.15 |
| 06/14/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 06/12/2017-06/14/2017 LODGING. PR TRAVEL EXPENSE REIMBURSEMENT; 2 NIGHTS @ \$195 + TAXES AND FEES | 1.00 | 509.92 |
| 06/18/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/19/2017 - 6/22/2017; AGENCY/INV: LTS - 99164; ; | 1.00 | 609.20 |
| 06/21/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 06/19/2017-06/21/2017 LODGING. MEETINGS WITH CLIENT; 2 NIGHTS @ \$195/NIGHT PLUS TAXES | 1.00 | 509.92 |
| 06/23/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel - SUZZANNE UHLAND, 06/23/2017-06/23/2017, AIRFARE-COACH; JFK. REIMBURSEMENT OF ANCILLARY SEAT FEE (ADDITIONAL SPACE) FOR A. PARLEN ON RETURN FLIGHT HOME RE TRIP TO SAN JUAN, PR TO ATTEND GOVERNMENT MEETINGS AND HEARING 6/21/17 THRU 6/23/17 (SUZZANNE PAID FOR BOTH) | 1.00 | 45.00 |
| 06/23/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 06/21/2017-06/23/2017 LODGING; 2 NIGHTS @ \$195/NIGHT PLUS TAXES | 1.00 | 510.82 |
| 06/23/17 | E110 | Out-of-Town (Direct Bill Firm - Airfare) P FRIEDMAN,SJU/DCA,TKT#0612064813 | 1.00 | 40.00 |
| 06/25/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/26/2017 - 6/27/2017; AGENCY/INV: LTS - 99539; ; | 1.00 | 487.10 |
| 06/25/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 6/26/2017 - 6/27/2017; AGENCY/INV: LTS - 99538; ; | 1.00 | 345.00 |
| 06/25/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/20/2017 - 6/21/2017; | 1.00 | 315.00 |

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| | | AGENCY/INV: LTS - 99365; ; | | |
| 06/25/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/29/2017 - 6/30/2017; AGENCY/INV: LTS - 99540; ; | 1.00 | 351.10 |
| 06/26/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 06/25/2017-06/29/2017 LODGING; 4 NIGHTS @ \$195 + TAXES AND FEES | 1.00 | 1,021.64 |
| 06/28/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Out-of- Town Travel Meals - PETER FRIEDMAN, LUNCH, GUESTS: PETER FRIEDMAN HEARING REGARDING HTA PRE-TRIAL CONFERENCE | 1.00 | 18.05 |
| 06/29/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 06/26/2017- 06/29/2017 LODGING. HEARING REGARDING HTA PRE- TRIAL CONFERENCE; 3 NIGHTS @ \$195/NIGHT PLUS TAXES AND FEES | 1.00 | 719.88 |
| 06/30/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - SUZZANNE UHLAND, 06/25/2017- 06/30/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO SAN JUAN, PR TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS 6/25/17 THRU 6/30/17; 5 NIGHTS @ \$195/NIGHT PLUS TAXES AND FEES | 1.00 | 1,203.71 |
| Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) | | | | \$14,520.96 |
| 06/04/17 | E111 | SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2678780 - 2678780-- S UHLAND - 05/30/2017 FOOD SERVICE, 06/04/17 | 1.00 | \$94.85 |
| 06/04/17 | E111 | SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2678780 - 2678780-- S UHLAND - 05/30/2017 FOOD SERVICE, 06/04/17 | 1.00 | 155.09 |
| 06/07/17 | E111 | CERTE - Meals Meals - CERTE - X5XW9329UE - X5XW9329UE-- S UHLAND - 6/8 BREAKFAST FRUITS, RE:CLIENT, 06/07/17 | 1.00 | 170.34 |
| Total for E111 - Meals | | | | \$420.28 |

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| JOHN J. RAPISARDI | 46.2 |
| JENNIFER TAYLOR | 0.1 |
| SUZZANNE UHLAND | 15.7 |
| SUNG PAK | 9.0 |
| BRAD ELIAS | 1.5 |
| MADHU POCHA | 1.8 |
| JOSEPH ZUJKOWSKI | 4.7 |
| BRETT M. NEVE | 21.5 |
| AMBER CRUZ | 6.3 |
| MATTHEW P. KREMER | 0.4 |
| Total for Attorneys | 107.2 |
| Total | 107.2 |

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GDB

For Professional Services Rendered Through June 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|---------------|---|--------------|
| Partner | | | |
| 06/01/17 | R BLASHEK | CONFERENCE CALLS W/ DPW, ET AL. RE: TAX ISSUES (1.0); CONFERENCE CALL W/ OMM TEAM RE: TAX ISSUES (.7); DRAFT DISCLOSURE (2.1); CONFER W/ D. JOHNSON (.4). | 4.2 |
| 06/01/17 | D RAYTIS | REVIEW REVISED DEPOSITOR RSA (.4); DISCLOSURE OUTLINE DEVELOPMENT (1.3); GDB OUTSTANDING BONDS SUMMARY AND REVIEW OF UNDERLYING OFFERING DOCUMENTS (1.6). | 3.3 |
| 06/01/17 | L MORITZ | REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ R. BLASHEK [REDACTED] (.5); INVESTIGATION OF [REDACTED] [REDACTED] (1.2); CALL W/ A. MECHANIC RE: [REDACTED] (.9); REVIEW / ANALYZE SUMMARY OF RESEARCH RE: SAME (.8); PREPARE AND ATTEND CALL W/ R. BLASHEK AND W. CHANG RE: MISCELLANEOUS TAX ISSUES IN PROPOSED EXCHANGE (1.0). | 4.4 |
| 06/01/17 | D JOHNSON JR. | ATTENTION TO TAX AND COMPLIANCE MATTERS (1.4); CONFERENCE CALLS W/ OMM TAX TEAM RE: SAME (.3); PREPARE DOCUMENTATION RE: SOLICITATION (2.5); CONFERENCE CALL W/ PMA/DPW (.5); ATTENTION TO NUMERICAL DISCLOSURE MATTERS (1.2); CALLS W/ A. PARLEN AND R. BLASHEK RE: SAME (.8). | 6.7 |
| 06/01/17 | J RAPISARDI | MEET W/ J. RODRIGUEZ OF BAML AND J. BATLLE OF ANKURA RE: GDB ISSUES. | 1.0 |
| 06/01/17 | A PARLEN | MEET W/ M. KREMER RE: RESTRUCTURING ISSUES (.8); EMAILS W/ S. UHLAND RE: SAME (.2); ANALYSIS OF ISSUES RELATED TO GDB LITIGATION (1.4); REVISE AGENDA FOR DPW CALL (.1); PREPARE FOR AND PARTICIPATE IN DPW CALL (.7); CONFER W/ D. JOHNSON RE: DILIGENCE (.4); REVISE ISSUES LIST (.4); CONFER W/ M. KREMER RE: RSA SIGNATORY ISSUES (.2). | 4.7 |
| 06/02/17 | D JOHNSON JR. | ATTENTION TO TAX MATTERS (.8); COMMUNICATIONS W/ OMM TAX TEAM RE: SAME (.4); PREPARE DOCUMENTATION RE: SOLICITATION (2.4); CONFERENCE CALL W/ D-M AND REPRESENTATIVES (.5); ATTENTION TO NUMERICAL DISCLOSURE MATTERS (.5); MEMO AND CALLS W/ OMM TEAM RE: SAME (1.0). | 5.6 |
| 06/02/17 | L MORITZ | REVIEW / ANALYZE AND REVISE DRAFT TAX DISCLOSURE FOR NEW NOTES; RELATED EMAIL CORRESPONDENCE AND INVESTIGATION OF LAW. | 2.2 |
| 06/02/17 | R BLASHEK | DRAFT DISCLOSURES (3.4); EMAIL W/ L. MORITZ, W. CHANG RE: SAME (.4); EMAILS D. RAYTIS, ET AL. RE: [REDACTED] [REDACTED] (.4). | 4.2 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|---|--------------|
| 06/02/17 | A PARLEN | REVISE GDB ISSUES LIST AND CONFER W/ M. KREMER (.4); ANALYSIS OF PRIORITY ISSUES (.5); ANALYSIS OF DUCERA DILIGENCE LIST (.4); CONFER W/ M. KREMER RE: SAME (.2); CONFER W/ D. JOHNSON RE: SAME (.2); CONFER W/ J. BEISWENGER RE: DISCLOSURE RE: PROMESA (.2); ADDRESS COMMON INTEREST ISSUES (.3); ANALYSIS OF CAE ISSUES (1.0). | 3.2 |
| 06/03/17 | R BLASHEK | REVISE PARTNERSHIP DISCLOSURE (1.5); REVIEW PTP ISSUES (1.0). | 2.5 |
| 06/04/17 | S UHLAND | REVIEW [REDACTED] | 0.7 |
| 06/04/17 | A PARLEN | ANALYSIS OF [REDACTED] | 0.8 |
| 06/05/17 | A PARLEN | CONFER W/ D. SHAMAH RE: COMMON INTEREST AGREEMENT AND COMMENT ON SAME (.4); REVISE AGENDA FOR DPW CALL (.2); FURTHER ANALYSIS OF [REDACTED] (1.8); CONFER W/ M. KREMER RE: SAME (.2); CALL W/ C. SOBRINO RE: STATUS [REDACTED] (.3); ADDRESS ISSUES RE: DEPOSITOR RSA AND CALL W/ DPW RE: SAME (1.4); CALL W/ DPW AND OMM TEAM RE: DEAL STATUS (.8); COMMUNICATIONS W/ ANKURA RE: DILIGENCE ISSUES (.3); ANALYSIS OF [REDACTED] (.9); CONFER W/ J. BEISWENGER RE: TITLE VI ISSUES (.3). | 6.8 |
| 06/05/17 | R BLASHEK | DRAFT AND REVISE SUMMARY TAX ISSUES (1.8); CONFER W/ D. JOHNSON RE: SAME (.8); CALLS W/ W. CHANG, ET AL. RE: SAME (.8). | 3.4 |
| 06/05/17 | D RAYTIS | REVIEW [REDACTED] (.6); REVIEW DRAFT DEPOSITOR RSA (.5); DILIGENCE CORRESPONDENCE AND DISCUSSION W/ OMM TEAM (.5); DAVIS, POLK CONFERENCE CALL (.8). | 2.4 |
| 06/05/17 | D JOHNSON JR. | ATTENTION TO TAX MATTERS AND CONFER W/ R. BLASHEK (.8); REVIEW AND REVISE DOCUMENTATION RE: SOLICITATION (1.6); CONFERENCE CALL W/ CREDITORS COUNSEL AND OMM TEAM (.8); ATTENTION TO PROPOSED PRESENTATION IN PR (.7); CALLS W/ OMM TEAM RE: SAME (.5); FURTHER REVISE DOCUMENTATION ON SOLICITATION (1.3). | 5.7 |
| 06/05/17 | L MORITZ | CONFER W/ R. BLASHEK AND W. CHANG RE: [REDACTED] (.6); REVIEW / ANALYZE AND REVISE DRAFT TAX DISCLOSURE (.9); REVIEW / ANALYZE EMAIL CORRESPONDENCE RE: TAX OPINION (.2). | 1.7 |
| 06/05/17 | S UHLAND | FURTHER [REDACTED] (.5); REVIEW [REDACTED] (.4). | 0.9 |
| 06/06/17 | R BLASHEK | CALL W/ L. ALTRUS (.6); NUMEROUS CONFERENCES AND CALLS W/ D. JOHNSON, W. CHANG, L. MORITZ, ET AL. (1.8); DRAFT PARTNERSHIP DISCLOSURE (2.0); RESEARCH [REDACTED] (3.6). | 8.0 |
| 06/06/17 | D RAYTIS | REVIEW COMMENTS TO DRAFT LEGISLATION AND REVISE SAME (.9); CONTINUE REVIEW OF [REDACTED] (.3); TAX QUESTIONS CORRESPONDENCE (.4). | 1.6 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|---|--------------|
| 06/06/17 | A PARLEN | NON-WORKING TRAVEL TO SAN JUAN (1.2). | 1.2 |
| 06/06/17 | L MORITZ | CORRESPONDENCE AND CALL W/ R. BLASHEK AND W. CHANG RE: [REDACTED] (.5); REVIEW / ANALYZE W. CHANG AND B. ABBOTT EMAIL CORRESPONDENCE RE: [REDACTED] (.8); WORK ON [REDACTED] (1.2); RELATED INVESTIGATION OF LAW (1.7); CALL AND EMAIL CORRESPONDENCE W/ A. MECHANIC [REDACTED] (.4). | 4.6 |
| 06/06/17 | D JOHNSON JR. | ATTENTION TO TAX MATTERS (.8); ATTENTION TO DRAFT DOCUMENTATION ON SOLICITATION AND OFFERING (4.2); CONFERENCE CALLS W/ OMM TEAM RE: TAX AND DISCLOSURES ISSUES (1.4). | 6.4 |
| 06/06/17 | J RAPISARDI | CONFER W/ A. PARLEN RE: GDB TITLE IV ISSUES (.5); ANALYSIS OF POTENTIAL LITIGATION ISSUES (1.0) | 1.5 |
| 06/06/17 | A PARLEN | REVISE RSA/GDB DILIGENCE/TASK LIST (.5); COMMUNICATIONS W/ ANKURA AND OMM RE: SAME (.4); DILIGENCE MEETING PREPARATION CALL W/ ANKURA (.5); CALL W/ PMA AND GDB RE: [REDACTED] (1.2); COMMENTS TO PRESENTATION DECK AND CALL W/ M. KREMER AND ANKURA RE: SAME (1.4); COMMUNICATIONS W/ DPW RE: MUNI LOAN DILIGENCE (.4); CALL W/ OMM TAX TEAM RE: TAX ISSUES (.5); REVISE [REDACTED] (1.6); CONFER W/ J. MATTEI RE: PRESENTATION (.3); MEET W/ J. RAPISARDI RE: GDB UPDATE/PROCESS (.5); REVISE AND COMMENT ON DILIGENCE RESPONSE (.8). | 8.2 |
| 06/07/17 | J RAPISARDI | CONFER W/ A. PARLEN RE: PREPARATION FOR MEETING W/ PROSKAUER ON 6/9 RE: PROPOSED MODIFICATION STRUCTURE. | 1.0 |
| 06/07/17 | A PARLEN | MEETINGS W/ ANKURA AND GDB RE: RSA AND DILIGENCE ITEMS (2.9); ANALYSIS OF ISSUES RELATED [REDACTED] (2.2); REVISE GRID RE: SAME (.8); REVISE KEY ISSUES LIST (.4); COMMENTS TO DEPOSITOR RSA (.5); COMMENTS TO COMMON INTEREST AGREEMENT (.3); CONFER W/ PMA RE: LEGISLATION (.8); CALLS W/ DPW (.5); CONFER W/ J. RAPISARDI RE: OVERSIGHT BOARD MEETING (1.0); DAILY UPDATE (.3). | 9.7 |
| 06/07/17 | L MORITZ | REVIEW / ANALYZE A. MECHANIC FINDINGS ON REPORTING MATTERS (1.0); CALL W/ A. MECHANIC RE: SAME AND RELATED INVESTIGATION OF LAW (.8); REVIEW / ANALYZE AND COMMENT ON [REDACTED] (.7); INVESTIGATION OF LAW AND EMAIL CORRESPONDENCE RE: [REDACTED] (.5); REVIEW / ANALYZE AND COMMENT [REDACTED] (.4); CALL W/ B. ABBOTT RE: [REDACTED] (.2); REVIEW / ANALYZE REVISED SUMMARY OF REPORTING FINDINGS FROM A. MECHANIC (.6); REVIEW / ANALYZE B. ABBOTT SUMMARY OF [REDACTED] (.5); REVIEW / ANALYZE AND COMMENT ON [REDACTED] (.6). | 5.3 |

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O'Melveny

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|---|--------------|
| 06/07/17 | D RAYTIS | SQUIRE COMMENTS ON LEGISLATION REVIEW (.9); CONFERENCE CALL W/ PMA AND OMM TEAM RE: SAME (.9); MEET W/ L. TIARI AND H. DIMIJIAN TO DISCUSS AND PLAN OFFERING DOCUMENT (.7); TAX OPEN ITEMS CORRESPONDENCE AND DISCUSSION (.5); REVIEW REGULATORY MATTERS W/ D. JOHNSON (.7); CORRESPONDENCE RE: [REDACTED] [REDACTED] (.9). | 4.6 |
| 06/07/17 | D JOHNSON JR. | ATTENTION TO TAX MATTERS (.7); ATTENTION TO DRAFT DOCUMENTATION ON SOLICITATION AND OFFERING (3.9); MEETINGS AND CALLS W/ OMM TEAM RE: TAX DISCLOSURE (1.2). | 5.8 |
| 06/07/17 | R BLASHEK | CONFERENCE CALLS W/ DPW, ET AL. RE: STRUCTURING ISSUES (1.2); CALL W/ W. CHANG, ET AL. RE: SAME (.6); CALL W/ D. RAYTIS RE: SAME (.5); REVISE TAX DISCLOSURE (2.7); REVIEW COMMENTS (.5); REVIEW [REDACTED] [REDACTED] (1.0). | 6.5 |
| 06/08/17 | D RAYTIS | TAX DISCLOSURE CONFERENCE CALL AND DISCUSSION (1.0); DAVIS POLK REGULAR CONFERENCE CALL (.5); CALL W/ PERRY ISRAEL AND OMM TAX TEAM TO DISCUSS [REDACTED] [REDACTED] (1.0); REVIEW AND DISCUSSION OF DRAFT ISSUER LEGISLATION (2.8). | 5.3 |
| 06/08/17 | R BLASHEK | CONFERENCE CALL W/ PERRY, OMM TEAM RE: [REDACTED] [REDACTED] (1.0); REVIEW BALLER SUMMARY (1.0); REVIEW GDB BOND DISCLOSURES (1.4); CONFERENCE CALL W/ D. JOHNSON, D. RAYTIS, W. CHANG (1.0) | 4.4 |
| 06/08/17 | L MORITZ | REVIEW / ANALYZE AND RESPOND TO INQUIRY R. BLASHEK RE: [REDACTED] (2.4); CALL W/ R. BLASHEK AND W. CHANG RE: [REDACTED] [REDACTED] (1.0); EMAIL CORRESPONDENCE W/ A. MECHANIC RE: [REDACTED] (.4); REVIEW / ANALYZE EMAIL CORRESPONDENCE B. ABBOTT RE: [REDACTED] [REDACTED] (.4). | 4.2 |
| 06/08/17 | A PARLEN | PREPARE FOR AND ATTEND GDB DILIGENCE MEETING (3.8); FOLLOW UP W/ ANKURA, DPW AND DUCERA RE: SAME (2.0); CALLS W/ DPW RE: DEAL STATUS (.5); ANALYSIS OF [REDACTED] (1.0); ANALYSIS OF PROMESA ISSUES RELATED TO CERTIFICATION (1.6); ADDRESS [REDACTED] (1.6); DRAFT DAILY UPDATE (.4); CALL AND FOLLOW UP W/ [REDACTED] [REDACTED] (.5). | 11.4 |
| 06/08/17 | D JOHNSON JR. | ATTENTION TO TAX MATTERS (.4); CONFERENCE CALL RE: [REDACTED] (1.0); DUE DILIGENCE CALL RE: COLLECTIONS PROCESSES AND RELATED ISSUES (2.0); CONFERENCE CALL W/ CREDITORS COUNSEL (.5); ATTENTION TO DOCUMENTATION ON SOLICITATION (2.3). | 6.2 |
| 06/09/17 | D RAYTIS | CALL W/ BANK OF AMERICA RE: TRANSACTION STATUS (.7); CALL W/ SQUIRE SANDERS TO DISCUSS DRAFT ISSUER LEGISLATION (.8); CALL W/ R. BLASHEK AND W. CHANG TO DISCUSS TAX MATTERS DISCLOSURE (1.3); DISCUSS SAME W/ D. JOHNSON AND E. RICHARDS (.5); INSTRUMENTALITY RESEARCH (2.1). | 5.4 |

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|-------------|---------------|--|--------------|
| 06/09/17 | J RAPISARDI | MEET AT PROSKAUER RE: GDB, RSA AND TITLE VI PROCESS (A. PARLEN, E. BARAK, ET AL.). | 1.5 |
| 06/09/17 | A PARLEN | CALL W/ SQUIRE AND BAML RE: DEAL STATUS (.8); CALL W/ J. SANTIAGO RE: [REDACTED] (.4); ANALYSIS OF [REDACTED] (.6); CALL W/ PMA RE: SAME (.4); ANALYSIS OF ISSUES RE: LEGISLATION AND CALL W/ SQUIRE RE: SAME (.5); PREPARE FOR AND MEET W/ PROSKAUER (2.5); ANALYSIS OF [REDACTED] (.6); REVISE [REDACTED] (1.3); DRAFT DAILY GDB UPDATE (2). | 7.3 |
| 06/09/17 | L MORITZ | REVIEW / ANALYZE CORRESPONDENCE R. BLASHEK AND CONFER W/ D. RAYTIS RE: [REDACTED] (.6); REVIEW / ANALYZE B. ABBOTT SUMMARY OF INVESTIGATION OF LAW RE: SAME (.4); CONFIRM [REDACTED] (2). | 1.2 |
| 06/09/17 | D JOHNSON JR. | ATTENTION TO TAX MATTERS (.8); CONFERENCE CALL RE: [REDACTED] (.9); DUE DILIGENCE CALL RE: [REDACTED] (.8); CONFERENCE CALL W/ CREDITORS COUNSEL (.9); ATTENTION TO DOCUMENTATION ON SOLICITATION (4.4). | 7.8 |
| 06/09/17 | S UHLAND | WORKING GROUP CALL W/ BAML, OMM, PMA (.7); CALL W/ OMM, PMA, SQUIRE RE: SPV LEGISLATION (.8); CONFER W/ A. PARLEN RE: OPEN GDB ISSUES (.4); CONFER W/ C. SOBRINO RE: [REDACTED] (.4); PREPARE FOR AND ATTEND PROSKAUER MEETING TELEPHONICALLY (2.0). | 4.3 |
| 06/09/17 | R BLASHEK | REVIEW SUMMARY RE: TAX DILIGENCE [REDACTED] (.6); REVIEW [REDACTED] (.8); CALLS W/ W. CHANG, L. MORITZ, ET AL. (1.3); REVISE TAX DISCLOSURE (1.0); CALL W/ D. RAYTIS, W. CHANG [REDACTED] (1.3); REVIEW B. ABBOTT RESEARCH (4). | 5.4 |
| 06/10/17 | A PARLEN | COMMUNICATIONS W/ PROSKAUER RE: GDB PROCESS (.4); ANALYSIS OF [REDACTED] (.5). | 0.9 |
| 06/11/17 | J RAPISARDI | CALL W/ S. UHLAND, A. PARLEN RE: [REDACTED] | 0.6 |
| 06/11/17 | A PARLEN | ANALYSIS OF ISSUES RELATED TO [REDACTED] (.4); CALL W/ S. UHLAND AND J. RAPISARDI [REDACTED] (.6); CALL W/ ROTHSCHILD, S. UHLAND AND M. KREMER [REDACTED] (2). | 1.2 |
| 06/11/17 | S UHLAND | ANALYZE [REDACTED] (.6); CONFER W/ J. RAPISARDI, A. PARLEN RE: GDB (.6); CALL W/ ROTHSCHILD RE: [REDACTED] (2). | 1.4 |
| 06/11/17 | L MORITZ | REVIEW AND ANALYZE EMAIL CORRESPONDENCE W/ B. ABBOTT, W. CHANG AND DPW RE: [REDACTED] (.3); REVIEW AND ANALYZE AND REVISE DRAFT TAX DISCLOSURE FOR OFFICIAL STATEMENT AND RELATED EMAIL CORRESPONDENCE W/ R. BLASHEK (.4). | 0.7 |
| 06/12/17 | D RAYTIS | DAVIS, POLK REGULARLY SCHEDULED CONFERENCE CALL (.9); REVIEW AND COMMENT ON NEW ISSUER LEGISLATION (1.3); MUNICIPAL LOAN DILIGENCE COORDINATION DISCUSSIONS AND CORRESPONDENCE (.8). | 3.0 |

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| 06/12/17 | A PARLEN | CALL W/ [REDACTED] (.4); FOLLOW-UP ANALYSIS OF [REDACTED] (.4); COMMUNICATIONS W/ S. UHLAND AND ANALYSIS RE: [REDACTED] (.8); EMAILS W/ PROSKAUER TEAM RE: FOLLOW UP RSA DILIGENCE ITEMS (.2); CONFER W/ S. PAK RE: [REDACTED] (.8); COMMUNICATIONS W/ R. BLASHEK RE: TAX ISSUES (.2); ANALYSIS OF [REDACTED] (.6); ANALYSIS OF SUPPLEMENTAL DUCERA DILIGENCE REQUEST AND EMAILS W/ ANKURA TEAM RE: SAME (.2); REVISE AGENDA FOR DPW CALL (.1); MEET W/ M. KREMER, D. CANTOR, AND B. ELIAS RE: [REDACTED] (1.8); ANALYSIS OF RSA TRACKER AND COMMUNICATIONS W/ M. KREMER RE: SAME (.2); ANALYSIS OF ISSUES RE: DEPOSITOR RSA (.2); REVIEW DPW COMMENTS TO COMMON INTEREST AGREEMENT AND COMMUNICATIONS W/ M. KREMER RE: SAME (.2); COMMUNICATIONS W/ D. MONDELL RE: [REDACTED] (.1); CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS AND DPW RE: STATUS (1.1); CALL RE: [REDACTED] WITH ANKURA, S. PAK, AND S. UHLAND (.5); ANALYSIS OF ISSUES RAISED [REDACTED] AND COMMUNICATIONS W/ D. JOHNSON RE: SAME (.3); COMMENT ON REVISED RSA (.2); DRAFT DAILY UPDATE (.4); DRAFT EMAIL TO AAFAF AND GDB RE STATUS OF RSA SIGNATURES (.5); CALLS W/ H. DIMIJIAN RE: [REDACTED] (.1); [REDACTED] (.2). | 9.2 |
| 06/12/17 | J RAPISARDI | CALL ON PRIFA/PORT AUTHORITY/RSA ISSUES (.4); CONFER W/ C. SOBRINO RE: PROCESS (.4) | 0.8 |
| 06/12/17 | D CANTOR | REVIEW CONWAY PRESENTATION AND [REDACTED] (.4); CONFER W/ A. PARLEN, M. KREMER, B. ELIAS RE: BACKGROUND AND STRATEGY (2.2); EMAILS W/ OMM TEAM RE: COMMON INTEREST AGREEMENT (.4). | 3.0 |
| 06/12/17 | L MORITZ | REVIEW / ANALYZE EMAIL INQUIRY R. BLASHEK, INVESTIGATION OF LAW RE: [REDACTED] (.3); REVIEW / ANALYZE AND REVISE DRAFT TAX DISCLOSURE FOR OFFICIAL STATEMENT AND RELATED EMAIL CORRESPONDENCE (.6); REVIEW / ANALYZE EMAIL CORRESPONDENCE BETWEEN R. BLASHEK AND DPW TAX RE: [REDACTED] (.3). | 1.2 |
| 06/12/17 | S UHLAND | CALL W/ S. PAK, A. PARLEN, ANKURA, ROTHSCHILD RE: PORTS CREDITORS. | 0.7 |
| 06/12/17 | R BLASHEK | CALL W/ GREENBERG, TAURIG RE: [REDACTED] (.8); CALL W/ L. ATUS, L. FARR RE: SAME (.8); REVISE TAX DISCLOSURE (1.5); CALL W/ OMM TAX TEAM RE: STATE [REDACTED] (.3); DRAFT TRANSMITTAL E-MAIL TO DAVIS, POLK (.2). | 3.6 |

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| 06/12/17 | D JOHNSON JR. | ATTENTION TO TAX MATTERS (.7); CONFERENCE CALL RE: [REDACTED] (.9); FOLLOW-UP ANALYSIS AND DISCUSSION W/ OMM TAX TEAM (1.2); CONFERENCE CALL W/ CREDITORS COUNSEL (1.1); ATTENTION TO DOCUMENTATION ON SOLICITATION (3.9). | 7.8 |
| 06/13/17 | A PARLEN | ANALYSIS OF ISSUES RE: [REDACTED] CONFER W/ ANKURA AND S. UHLAND RE: SAME (.8); COMMUNICATIONS W/ JC BATLLE RE: RSA TIMELINE AND VALIDATION OF RSA SIGNATORIES (.4); REVIEW AND COMMENT ON SUPPLEMENTAL DUCERA REQUEST (.4); ANALYSIS OF ISSUES RAISED [REDACTED] (.8); CONFER W/ S. UHLAND RE: SAME (.4); REVISE ANALYSIS OF EFFECTIVE AGREEMENT STAGES FOR DPW/DUCERA (.5); COMMUNICATIONS W/ OMM CORPORATE AND TAX TEAMS AND BAML AND ANKURA RE: [REDACTED] (.2); CALL W/ GDB, ANKURA, ROTHSCHILD, DPW, S. PAK, S. UHLAND, AND M. KREMER RE: [REDACTED] (.8); ANALYSIS OF ISSUES RE: [REDACTED] (.4); WORKING GROUP SESSION AT GDB RE: [REDACTED] WITH GDB, AAFAP, S. UHLAND, M. KREMER, ROTHSCHILD TEAM, ANKURA TEAM (1.5); COMMUNICATIONS W/ M. KREMER RE: RSA SIGNATORIES AND ISSUES RE: REACHING MAJORITY (.3); ANALYSIS OF ISSUES RELATED TO [REDACTED] (.4); CALL W/ M. KREMER, D. JOHNSON AND L. TIARI RE: [REDACTED] (.8); FURTHER COMMUNICATIONS W/ DPW AND ANALYSIS RE: SIF TREATMENT FOR QUALIFYING MODIFICATION THRESHOLD (.4). | 8.1 |
| 06/13/17 | A PARLEN | NON-WORKING TRAVEL TO SAN JUAN FOR GDB MEETING (1.2). | 1.2 |
| 06/13/17 | D CANTOR | REVIEW DOCUMENTS AND CORRESPONDENCE RELATED TO RSA AND TITLE VI ISSUES AND DISPUTES. | 4.1 |
| 06/13/17 | L MORITZ | REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ W. CHANG AND DPW RE: [REDACTED] (.2); REVIEW / ANALYZE EMAIL CORRESPONDENCE RE: HIRING OF ACCOUNTANTS AND RELATED INVESTIGATION OF LAW REGARDING [REDACTED] (.8); CALL W/ B. ABBOTT RE: FURTHER RESEARCH AND DRAFT OF SUMMARY OF SAME AND RELATED EMAIL CORRESPONDENCE (.4); CALL W/ B. ABBOTT RE: DETAILS OF [REDACTED] (.5). | 1.9 |
| 06/13/17 | J RAPISARDI | CALL W/ S. UHLAND, D. BERNSTEIN (DAVIS POLK), B. MEYER (DUCERA) RE: [REDACTED] (.8); CONFER W/ S. UHLAND RE: [REDACTED] (1.2). | 2.0 |

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| 06/13/17 | S UHLAND | CONFER W/ J. BATLLE RE: MUNICIPAL LOANS (.9); CALL W/ DPW TEAM, DUCERA, OMM, ROTHSCHILD RE: [REDACTED] (.8); MEET W/ ROTHSCHILD, GDB, ANKURA, A. PARLEN, M. KREMER RE: [REDACTED] (2.5). | 4.2 |
| 06/13/17 | D RAYTIS | REVIEW AND DISCUSS 50% NOTICE AND EMMA FILING (.4); CORRESPOND W/ OMM TAX TEAM RE: TAX MATTERS (.6); CALL W/ P. ISRAEL AND D. JOHNSON TO DISCUSS INSTRUMENTALITY REQUIREMENTS (.8); CORRESPOND W/ PMA RE: SAME (.3). | 2.1 |
| 06/13/17 | R BLASHEK | EMAILS W/ D. JOHNSON, L. MORITZ, B. ABBOTT RE: [REDACTED] (.3); RESEARCH SAME (.7); CALL W/ B. ABBOTT RE: FORM 1099 REPORTING (.2). | 1.2 |
| 06/13/17 | D JOHNSON JR. | ATTENTION TO TAX MATTERS (.7); CONFER W/ OMM TAX TEAM RE: SAME (.6); CONFER W/ PMA TEAM RE: REQUIRED MATTERS (.4); ATTENTION TO DOCUMENTATION ON SOLICITATION (4.1); ATTENTION TO FORM OF RFP (.9); ATTENTION TO DRAFT RELEASES (.4); REVIEW AND COMMENT ON SAME (.5). | 7.6 |
| 06/14/17 | S UHLAND | ANALYZE ISSUES RE: [REDACTED] (1.2); CALL W/ OMM, PMA RE: [REDACTED] (.6); CONFER W/ PROSKAUER, OMM RE: [REDACTED] (.5). | 2.3 |
| 06/14/17 | D JOHNSON JR. | ATTENTION TO DRAFT TAX ADVICE, REVIEW AND COMMENT ON SAME (.4); CONFER W/ OMM TAX TEAM (.4); REVIEW AND PROVIDE COMMENTS ON DRAFT SUMMARY AND DESCRIPTION OF NEW BONDS (3.6); CONFERENCE CALL W/ OMM RESTRUCTURING AND CORP TEAM RE: CERTIFICATION MECHANICS AND MATERIALS NECESSARY (.4); REVIEW AND COMMENT ON DRAFT ADVICE RE: [REDACTED] (.5); REVIEW AND COMMENT ON PROPOSED FORM REQUIRED FOR CERTIFICATION (.8); CONFER W/ OMM CORP TEAM RE: SAME (.2). | 6.3 |
| 06/14/17 | D CANTOR | CONFER W/ S. UHLAND, A. PARLEN, M. KREMER, B. ELIAS, A. VAZQUEZ, E. ARIAS RE: [REDACTED] (.5); REVIEW COMMON INTEREST AGREEMENT (.8); CONFER [REDACTED] (.5); REVIEW AND REVISE RESPONSE [REDACTED] (.8); REVIEW MEMOS [REDACTED] (.4). | 3.0 |
| 06/14/17 | A PARLEN | NON-WORKING TRAVEL TO NYC (3.4). | 3.4 |
| 06/14/17 | J RAPISARDI | CONFER W/ OMM TEAM AND PMA RE: [REDACTED] | 0.6 |
| 06/14/17 | R BLASHEK | DRAFT TAX RISK FACTORS (.8); RESEARCH [REDACTED] (1.2); CALL W/ W. CHANG RE: TAX STRUCTURE ISSUES (.5); REVIEW AND REVISE [REDACTED] (.8); CONFER W/ D. JOHNSON RE: SAME (.2). | 3.5 |

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| 06/14/17 | L MORITZ | REVIEW / ANALYZE AND REVISE [REDACTED] (6); CALL W/ B. ABBOTT RE: SAME (4); COMMUNICATION W/ B. ABBOTT RE: [REDACTED] (2); REVIEW / ANALYZE FINALIZED TECHNICAL REPORTING MEMO FROM B. ABBOTT (3); CALL W/ R. BLASHEK, B. ABBOTT AND D. JOHNSON RE: SUMMARY OF TECHNICAL MEMO (2); DRAFT SUMMARY AND SEND TO B. ABBOTT FOR REVIEW (1.2); CONFER W/ L. TIARI RE: OFFICIAL STATEMENT DEFINED TERMS FOR USE IN SUMMARY AND RELATED EMAIL CORRESPONDENCE (1); REVIEW / ANALYZE SUGGESTED REVISIONS TO SUMMARY FROM B. ABBOTT AND REVISE SAME (4); REVIEW / ANALYZE COMMENTS TO SUMMARY FROM D. JOHNSON AND R. BLASHEK AND REVISE SAME (3); REVIEW / ANALYZE RELATED EMAIL CORRESPONDENCE FROM R. BLASHEK AND D. JOHNSON (2). | 3.9 |
| 06/14/17 | A PARLEN | ANALYSIS OF [REDACTED] (6) ANALYSIS OF EMAILS RE: [REDACTED] (2); REVIEW AND REVISE GDB PRESS RELEASE (3); CONFER W/ T. MURPHY RE: [REDACTED] (2); CONFER W/ T. MURPHY RE: LOAN FILES (2); CALL W/ D. CANTOR, B. ELIAS, AND M. KREMER RE: [REDACTED] (4); EMAIL TO CLIENT RE: PRESS RELEASE AND FURTHER REVISION TO SAME (2); CALL W/ B. FORNARIS RE: [REDACTED] (5); CALL W/ D. JOHNSON, L. TIARI, AND M. KREMER RE: CERTIFICATION PACKAGE (3); ANALYSIS OF REVISED DILIGENCE GRID (3) CALL W/ J. DIAZ OF S&T TRUST RE: RSA (4); EMAILS W/ E. BARAK RE: CERTIFICATION (2); FURTHER COMMENTS TO [REDACTED] (3); CALL W/ PMA, S. UHLAND, B. ELIAS, AND D. CANTOR RE: POTENTIAL LITIGATION ISSUES (5); FURTHER REVIEW AND ANALYSIS OF ISSUES [REDACTED] (6); EMAILS W/ DPW RE: LITIGATION ISSUES (3); DRAFT DAILY UPDATE (4); ANALYSIS OF [REDACTED] (8). | 6.7 |

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| 06/15/17 | A PARLEN | CONFER W/ M. KREMER RE: [REDACTED] (.2); ANALYSIS OF [REDACTED] (.3); REVIEW AND COMMENT ON [REDACTED] (.2); CONFER W/ B. ELIAS RE: COMMON INTEREST AGREEMENT AND COMMENT ON SAME (.3); CALL W/ B. RESNICK RE: TRANSACTION STATUS (.5); COMMUNICATIONS W/ S. UHLAND RE: PROMESA TITLE VI ISSUES (.2); ANALYSIS OF [REDACTED] (.4); EMAIL TO B. RESNICK RE: [REDACTED] (.2); ANALYSIS OF FOMB STATUS REPORT AND REVISE GDB LANGUAGE WITH FOLLOW-UP EMAIL TO PROSKAUER (.3); REVIEW SERVICER RFQ AND EMAIL ROTHSCHILD, ANKURA, AND J. RODRIGUEZ (.3); COMMENT ON AGENDA FOR DPW CALL (.1); ANALYSIS OF MEMO RE: [REDACTED] AND EMAIL D. JOHNSON RE: SAME (.3); COMMENT ON COMMON INTEREST AGREEMENT (.2); PREPARE FOR AND MEET W/ M. KREMER, D. CANTOR, AND B. ELIAS RE: [REDACTED] (1.0); CALL W/ OMM CORP AND M. KREMER W/ DPW AND PMA RE: TRANSACTION UPDATE (.9); CALL W/ M. KREMER, DPW, AND DUCERA RE: RSA SIGNATURES (.2); FOLLOW UP W/ M. KREMER RE: CERTIFICATION OUTLINE (.5); EMAILS W/ ANKURA RE: MATERIALS FOR OVERSIGHT BOARD (.2); ANALYSIS OF ISSUES RELATED TO INFORMATION/CALCULATION AGENT (.3); CALL W/ J. DIAZ RE: [REDACTED] (.2); REVISE CERTIFICATION OUTLINE (.3); EMAILS W/ M. KREMER AND B. MEYER RE: RSA MAJORITY AND ANALYSIS OF SAME (.2); REVIEW AND REVISE CERTIFICATION OUTLINE (.5); EMAIL TO GDB/AAFAF RE: SAME AND TO DPW RE SAME (.4); DAILY UPDATE (.4). | 8.4 |
| 06/15/17 | D CANTOR | CONFERENCES AND EMAILS W/ B. ELIAS RE: COMMON INTEREST AGREEMENT (.3); CONFERENCE AND EMAILS W/ A. PARLEN, B. ELIAS, M. KREMER RE: [REDACTED] (1.0). | 1.3 |
| 06/15/17 | D JOHNSON JR. | ATTENTION TO DRAFT TAX ADVICE; REVIEW AND COMMENT ON SAME (.6); VARIOUS CONFERENCES W/ MEMBERS OF OMM TAX TEAM (.7); REVIEW MATERIALS FOR AND CONFERENCE CALL W/ OMM CORPORATE TEAM AND PMA RE: DRAFTING FOR SOLICITATION STATEMENT AND LEGISLATION (.6); REVIEW MATERIALS RE: DESCRIPTION OF NEW BONDS AND CONFER RE: STRUCTURAL ISSUES ON SAME (.8); CONFERENCE CALL W/ OMM AND PMA TEAMS W/ CREDITORS TEAM RE: UPDATE OF STRUCTURE/TIMING (.9); REVIEW OVERSIGHT BOARD MATERIALS RE: OUTLINE OF SOLICITATION AND OFFERING DOCUMENTS AND COMPARE TO PROPOSED OUTLINE FOR DRAFT (1.0); CONFER RE: SAME (.2). | 4.8 |
| 06/15/17 | R BLASHEK | CONFER W/ D. JOHNSON RE: [REDACTED] (.3); REVISE TAX RISKS (.6). | 0.9 |
| 06/15/17 | L MORITZ | FINALIZE SUMMARY [REDACTED] AND EMAIL CORRESPONDENCE W/ D. JOHNSON RE: SAME (.4); REVIEW / ANALYZE SEVERAL DRAFTS OF TAX RISK FACTORS AND RELATED EMAIL CORRESPONDENCE W/ R. BLASHEK, W. CHANG AND B. ABBOTT (.5); REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ D. JOHNSON AND R. BLASHEK RE: CALL WITH ANKURA AND BAML ABOUT REPORTING MATTERS (.2). | 1.1 |

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| 06/15/17 | D RAYTIS | CONFERENCE CALL W/ PMA RE: NEW BONDS OFFERING DOCUMENT (.5); REVIEW RIDER DRAFTS OF NOTE DESCRIPTION AND RISK FACTORS FOR NEW BONDS OFFERING DOCUMENT (.4); REVIEW RESPONSE TO [REDACTED] (.3); FINALIZE EMMA DISCLOSURE NOTICE REGARDING 50% THRESHOLD (.3). | 1.5 |
| 06/16/17 | R BLASHEK | DRAFT TAX RISK RIDERS (.8); EMAILS T. LOGAN, OMM TAX TEAM RE: SAME (.2); REVIEW W. CHANG SUMMARY [REDACTED] (.3); CONFERENCE CALL W/ D. JOHNSON, J. RODRIGUEZ, A. PARLEN RE: [REDACTED] (.5); CONFERENCE CALL W/ DPW, W. CHANG, ET AL. (.6); CALL W/ W. CHANG RE: [REDACTED] (.4); REVISE TAX DISCLOSURE (.6); REVIEW STATE TAX ISSUES (.6); REVIEW CORPORATE RIDERS (.6). | 4.6 |
| 06/16/17 | D CANTOR | CORRESPOND W/ RESTRUCTURING TEAM RE: STATUS OF VARIOUS OPEN MATTERS RELATING TO RSA (.2); REVIEW CERTIFICATION PROCESS FOR GDB AMENDED FISCAL PLAN (.2). | 0.4 |
| 06/16/17 | A PARLEN | EMAILS W/ S&T TRUST AND DPW RE: RSA SIGNATURES AND ANALYSIS OF ISSUES RE: SAME (.4); CONFER W/ M. KREMER RE FILING OF CORRECTED RSA, [REDACTED] (.3); EMAILS W/ DPW AND PROSKAUER RE: CERTIFICATION (.2); ANALYSIS OF ANKURA DOCUMENTS RE: DEPOSITS (.5); CALL W/ M. KREMER, DUCERA, ANKURA, DPW, AND ROTHSCHILD RE: RSA MAJORITY AND NEXT STEPS (.5); ANALYSIS OF PROSKAUER TITLE VI CHECKLIST (.2); ANALYSIS OF DUCERA RSA TRACKER AND CALL W/ DPW, DUCERA, M. KREMER, ROTHSCHILD, AND ANKURA RE: RSA THRESHOLD (1.0); PRESENT ON GDB ON CALL W/ M. YASSIN, G. PORTELA, J. MATTEI, AND ROTHSCHILD (.5); ANALYSIS OF REVISED RSA TRACKER AND EMAIL TO/FOLLOW-UP CALL W/ M. KREMER, ROTHSCHILD/ANKURA RE: SAME (.7); EMAIL TO GDB RE: RSA THRESHOLD (.1); CONFER W/ B. ELIAS RE: [REDACTED] (.4); CALL W/ BAML, D. JOHNSON, L. MORITZ, R. BLASHEK, AND B. ABBOTT RE: [REDACTED] (.5); EMAIL TO PROSKAUER RE: CERTIFICATION (.3); COMMUNICATIONS W/ ANKURA AND ROTHSCHILD RE: RSA MAJORITY (.3); CALL W/ DPW RE: MUNI LOAN DILIGENCE (.2); ANALYSIS OF REVISED RSA CALCULATIONS (.4); DRAFT DAILY UPDATE (.4). | 6.9 |
| 06/16/17 | D RAYTIS | REVIEW DRAFT LEGISLATION FOR NEW ISSUER (.7); REVIEW ANNOTATED PROSKAUER OUTLINE (.4); REVIEW OF [REDACTED] (1.1). | 2.2 |
| 06/16/17 | D JOHNSON JR. | REVIEW MEMORANDUM RE: SAME FOR CONFERENCE CALL (.4); PARTICIPATE ON CONFERENCE CALL W/ OMM TAX TEAM, AND SOLICITATION AGENT REPRESENTATIVES RE: SAME (.5); REVIEW AND COMMENT ON OVERSIGHT BOARD CRITERIA (.9); CONFER RE: SAME (.2); ATTENTION TO DRAFT TAX LANGUAGE FOR SOLICITATION STATEMENT AND COMMENT ON SAME (.7). | 2.7 |

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| 06/16/17 | L MORITZ | PREPARE AND ATTEND PART OF CALL W/ R. BLASHEK, W. CHANG AND DAVIS POLK TAX TEAM RE: [REDACTED] (6); PREPARE AND ATTEND CALL W/ D. JOHNSON, R. BLASHEK, B. ABBOTT, G. HOYES (BAML) AND J. RODRIGUEZ (BAML) RE: [REDACTED] (5); REVIEW / ANALYZE EMAIL CORRESPONDENCE BETWEEN D. JOHNSON AND JC BATTLE (ANKURA) RE: SAME (1); REVIEW / ANALYZE EMAIL CORRESPONDENCE BETWEEN W. CHANG AND L. DONOFRIO (GREENBERG) W/ DETAILED ANALYSIS OF [REDACTED] (3); REVIEW / ANALYZE DETAILED EMAIL CORRESPONDENCE BETWEEN W. CHANG AND DPW TAX TEAM RE: SAME TOPIC (2). | 1.6 |
| 06/17/17 | A PARLEN | ANALYSIS OF ISSUES RELATED TO RSA MAJORITY AND EMAILS W/ ANKURA AND ROTHSCHILD RE: SAME (8); COMMENT ON PRESS RELEASE AND EMAILS W/ D. JOHNSON AND CLIENT GROUP RE: SAME (3). | 1.1 |
| 06/18/17 | A PARLEN | EMAILS W/ JC BATTLE, L. TIARI, AND M. KREMER RE: CERTIFICATION REQUEST (2); EMAILS W/ B. RESNICK RE: PRESS RELEASE (1); COMMUNICATE W/ M. KREMER, D. JOHNSON AND GDB RE: PRESS RELEASE AND COMMENT ON FORM OF SAME (3). | 0.6 |
| 06/18/17 | L MORITZ | REVIEW / ANALYZE EMAIL CORRESPONDENCE FROM D. RAYTIS, B. ABBOTT, W. CHANG AND R. BLASHEK RE: [REDACTED] (3); REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ W. CHANG AND DPW TAX TEAM RE: [REDACTED] (1); REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ W. CHANG AND R. BLASHEK RE: CORPORATE RIDERS TO OFFICIAL STATEMENT (1). | 0.5 |
| 06/18/17 | D JOHNSON JR. | REVIEW AND ANALYZE FOR DISCLOSURE PURPOSES DRAFT PRESS RELEASE AND CONFER ADVISE RE: SAME BY EMAIL. | 0.6 |
| 06/19/17 | D JOHNSON JR. | ATTENTION TO DRAFT LEGISLATION AND REVIEW AND COMMENT ON SAME AND SEND SAME TO OMM CORP TEAM (1.2); ATTENTION TO STATE AND OTHER TAX ISSUES AND CALL W/ OMM TAX AND CORP TEAM RE: SAME (7); CONFERENCE CALL W/ OMM RESTRUCTURING TEAM AND CREDITORS COUNSEL (7); ATTENTION TO TAX REPORTING ITEMS, CONFER WITH ANKURA RE: AND CORRESPONDENCE RE: SAME (1.3); ATTENTION TO MEMORANDUM RE: NUMERICAL INFORMATION NEEDED FOR OFFERING DOCUMENTS (REVISIONS TO EXISTING DRAFT) (2); CORRESPONDENCE TO FA (ANKURA) RE: SAME AND DISCUSSIONS AMONG OMM CORP (9). | 5.0 |
| 06/19/17 | D RAYTIS | CALL W/ TAX TEAM RE: DRAFT LEGISLATION (7); CORRESPOND RE: SAME (1); REVIEW DRAFT LEGISLATION (4); REVIEW PROSKAUER DISCLOSURE OUTLINE ANNOTATIONS (5); DAVIS, POLK SEMI-WEEKLY UPDATE CALL (7). | 2.4 |
| 06/19/17 | D CANTOR | EMAILS W/ A. PARLEN RE: [REDACTED] (7); REVIEW [REDACTED] (6). | 1.3 |

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| 06/19/17 | S UHLAND | ANALYZE [REDACTED] (1.3); CONFER W/ A. PARLEN RE: GDB OPEN LITIGATION ISSUES AND REVIEW INTERNAL ANALYSIS OF SAME (1.2). | 2.5 |
| 06/19/17 | R BLASHEK | CONFER W/ D. RAYTIS, D. JOHNSON, OMM TAX TEAM RE: STATE TAX OPINIONS, RISK FACTORS (.7); REVIEW OFFERING DISCLOSURES RE: STATE TAXES (.6); DRAFT STATE TAX DISCLOSURE (1.5); EMAILS OMM TAX TEAM RE: SAME (.5); CALL W/ L. ALTUS RE: BOND DILIGENCE (.3). | 3.6 |
| 06/19/17 | L MORITZ | PREPARE AND ATTEND PART TELECONFERENCE W/ R. BLASHEK, W. CHANG, D. JOHNSON AND D. RAYTIS TO DISCUSS [REDACTED] (.7); EMAIL CORRESPONDENCE W/ W. CHANG, R. BLASHEK AND B. ABBOTT RE: [REDACTED] (.3); CALL W/ B. ABBOTT RE: SAME (2); REVIEW / ANALYZE EMAIL CORRESPONDENCE R. BLASHEK RE: [REDACTED] (.1); INVESTIGATION OF LAW RE: SAME (1.2); REVIEW / ANALYZE R. BLASHEK REVISIONS TO TAX DISCLOSURE AND RISK FACTORS FOR OFFICIAL STATEMENT (.3); RELATED EMAIL CORRESPONDENCE (.3); REVIEW / ANALYZE AND RESPOND TO INQUIRY R. BLASHEK RE: [REDACTED] (.1); REVIEW / ANALYZE EMAIL CORRESPONDENCE FROM D. JOHNSON TO BAML AND ANKURA RE HIRING TAX ACCOUNTANTS AND INTRODUCTIONS (.1). | 3.3 |
| 06/19/17 | A PARLEN | REVIEW AND COMMENT ON OMM RESPONSE TO PROSKAUER TITLE VI CHECKLIST (.3); CONFER W/ S. UHLAND RE: GDB LITIGATION ISSUES (.2); DRAFT RESPONSE RE: VOTING FOR BLOOMBERG INQUIRY (.2); EMAILS W/ M. KREMER RE: PRESS RELEASE AND RSA FILING (.2); EMAILS W/ B. RESNICK RE: BONDHOLDER ISSUES (.1); COMMUNICATIONS W/ PROSKAUER AND ANKURA RE: CERTIFICATION ISSUES (.2); ANALYSIS OF UPDATED RESPONSES TO DUCERA DILIGENCE REQUESTS (.2); CALL W/ A. JU RE: [REDACTED] (.4); ANALYSIS OF ANKURA SPREADSHEETS RE: [REDACTED] (.9); CONFER W/ S. UHLAND RE: SAME (.6); FURTHER ANALYSIS OF SAME INCLUDING RE: [REDACTED] (.7); CALL W/ GDB (J. SANTIAGO, B. FORNARIS) AND JC BATTLE RE: SAME (.5); FOLLOW-UP DISCUSSION RE: SAME W/ S. UHLAND AND D. MONDELL (.3); COMMENT ON AGENDA FOR DPW CALL (.1); FURTHER ANALYSIS RE: AND COMMUNICATIONS W/ M. KREMER RE: CERTIFICATION REQUEST (.3); CALL W/ M. KREMER, D. JOHNSON, AND H. BRANTLEY W/ PMA AND DPW (.7); FOLLOW-UP COMMUNICATIONS W/ DPW RE: [REDACTED] (.1); ANALYSIS OF LETTER [REDACTED] (.4); FURTHER [REDACTED] (.6); ANALYSIS OF [REDACTED] AND EMAIL TO PMA RE: SAME (.3); COMMUNICATIONS W/ D. CANTOR AND B. ELIAS RE: [REDACTED] (.3); DRAFT DAILY UPDATE (.4). | 8.0 |

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| 06/20/17 | D RAYTIS | CALL W/ ANKURA RE: FINANCIAL AND OPERATING INFORMATION (.6); REVIEW AND PREPARE COMMENTS RE: DRAFT NEW ISSUER LEGISLATION (2.6); REVIEW AND PREPARE COMMENTS RE: DRAFT NOTE DESCRIPTION AND RELATED RISK FACTORS (1.5). | 1.5 |
| 06/20/17 | D JOHNSON JR. | ATTENTION TO DRAFT LETTER TO OVERSIGHT BOARD; REVIEW, ANALYZE AND COMMENT (1.1); ATTENTION TO REQUIRED INFORMATION FOR SOLICITATION STATEMENT; REVIEW DRAFT REQUEST (0.2) AND CONFERENCE CALL WITH FA (ANKURA) AND OMM CORP TEAM (0.8); CONFERENCE CALL WITH OVERSIGHT BOARD COUNSEL (1.5); REVIEW MATERIALS IN PREPARATION FOR SAME (0.4); FOLLOW UP CALLS RE: SAME (0.2) | 4.2 |
| 06/20/17 | S UHLAND | CALL W/ A. PARLEN, D. CANTOR, B. ELIAS RE: GDB LEGAL ISSUES (1.6); CALL (PARTIAL) W/ PROSKAUER TEAM RE: GDB LEGAL ISSUES (.9). | 2.5 |
| 06/20/17 | D CANTOR | CALLS W/ S. UHLAND, B. ELIAS, PMA LAWYERS, B. FORNARI RE: [REDACTED] (.4); CONFER W/ A. PARLEN, S. UHLAND, M. KREMER, B. ELIAS RE: [REDACTED] (1.6); EMAILS W/ A. PARLEN RE: CERTIFICATION PROCESS AND RELATED COMMUNICATIONS WITH FOMB (.8). | 2.8 |
| 06/20/17 | R BLASHEK | REVISE TAX DISCLOSURE, PROPOSED LEGISLATION (1.5); CONFER W/ D. JOHNSON RE: SAME (.2); CALLS W/ L. MORITZ RE: CTB (.5). | 2.2 |
| 06/20/17 | L MORITZ | CALL W/ R. BLASHEK RE: [REDACTED] (.5); CALL W/ B. ABBOTT RE: [REDACTED] (.2); REVIEW / ANALYZE AND REVISE CHANGES TO TAX DISCLOSURE FOR OFFICIAL STATEMENT AND EMAIL CORRESPONDENCE R. BLASHEK AND B. ABBOTT RE: SAME (.5); REVIEW / ANALYZE DRAFT AUTHORITY LEGISLATION PER D. RAYTIS EMAIL CORRESPONDENCE (.4); CALL W/ R. BLASHEK RE: [REDACTED] (.5); DRAFT PORTIONS OF AUTHORITY LEGISLATION [REDACTED] AND DISCUSS SAME W/ R. BLASHEK (1.4); REVIEW / ANALYZE EMAIL CORRESPONDENCE OMM TEAM RE: REVISIONS TO DRAFT AUTHORITY LEGISLATION (.3). | 3.8 |
| 06/20/17 | A PARLEN | REVIEW AND COMMENT ON DRAFT LEGISLATION (.8); ANALYSIS OF [REDACTED] (.3); CALL W/ D. MONDELL RE: [REDACTED] (.3); CALL W/ JC BATTLE RE: [REDACTED] (.5); CALL W/ D. JOHNSON RE: DOCUMENTATION AND DISCLOSURE ISSUES (.4); MEET W/ D. CANTOR, S. UHLAND, M. KREMER, AND B. ELIAS RE: [REDACTED] (1.6); PREPARE FOR AND PARTICIPATE IN CALL W/ S. UHLAND, B. ELIAS, M. KREMER, AND PROSKAUER RE: CERTIFICATION PROCESS (1.3); COMMENTS TO DRAFT CERTIFICATION LETTER AND COMMUNICATIONS W/ M. KREMER RE: SAME (.8); ANALYSIS OF ISSUES AND PREPARE FOR DPW MEETING, INCLUDING VIA MULTIPLE COMMUNICATIONS W/ ANKURA, ROTHSCHILD, AND S. UHLAND (.8); DRAFT DAILY UPDATE (.4); COMMUNICATIONS W/ ANKURA RE: AMENDED FISCAL PLAN (.2); ANALYSIS OF FOLLOW-UP INQUIRIES FROM PROSKAUER AND EMAIL M. KREMER RE: SAME (.2). | 7.6 |

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| 06/21/17 | D RAYTIS | REVIEW DRAFT AND COMMENTS OF PROSKAUER DISCLOSURE OUTLINE (.8); REVIEW DRAFT LETTER TO OVERSIGHT BOARD (.7). | 1.5 |
| 06/21/17 | R BLASHEK | REVISE LEGISLATION, TAX DISCLOSURE (1.6); EMAIL D. JOHNSON RE: CREDITOR REMEDIES (.1). | 1.7 |
| 06/21/17 | D JOHNSON JR. | ATTEND (PARTIAL) VIA TELEPHONE CONFERENCE, MEET W/ CREDITORS' COUNSEL AND OMM RESTRUCTURING TEAM (2.3); COMMENTS ON DRAFT LETTER TO OVERSIGHT BOARD; PREPARE REVISIONS AND DRAFT NEW PORTIONS (2.1). | 4.4 |
| 06/21/17 | L MORITZ | REVIEW / ANALYZE AND RESPOND TO INQUIRY R. BLASHEK RE: [REDACTED] (.1); CONFER W/ B. ABBOTT RE: [REDACTED] (.2); CONFER W/ R. BLASHEK RE: SAME (.2). | 0.5 |
| 06/21/17 | A PARLEN | NON-WORKING TRAVEL TO SJ FOR MEETINGS AT GDB (2.4). | 2.4 |
| 06/21/17 | S UHLAND | PRE-MEETING W/ A. PARLEN, M. KREMER, D. CANTOR, B. ELIAS, D. MONDELL RE: MEETING WITH DPW (.5); MEET W/ ROTHCHILD, OMM, DPW, DUCERA RE: [REDACTED] (2.4); REVIEW / REVISE LETTER FOR SUBMISSION TO FOMB (1.3); CONFER W/ A. PARLEN RE: SAME (.4); REVIEW LEGISLATION (.3). | 4.9 |
| 06/21/17 | A PARLEN | PRE-MEETING AT DPW W/ D. MONDELL, D. CANTOR, B. ELIAS, S. UHLAND, AND M. KREMER (.5); MEET W/ DPW, DUCERA, D. MONDELL, D. CANTOR, B. ELIAS, S. UHLAND, AND M. KREMER RE: [REDACTED] (2.4); ANALYSIS OF [REDACTED] AND EMAILS WITH B. ELIAS AND D. CANTOR AND CONFER WITH S. UHLAND RE SAME (.6); REVIEW AND REVISE CERTIFICATION (.8); CALL W/ M. KREMER RE: SAME (.2); EMAILS W/ JC BATLLE RE: PROSKAUER ISSUES AND AMENDED FISCAL PLAN (.3); CALL W/ D. JOHNSON RE: SAME AND REVIEW D. JOHNSON COMMENTS TO SAME (.3); CONFER W/ S. UHLAND RE: REVISIONS TO CERTIFICATION (.4); FURTHER REVISE CERTIFICATION REQUEST (.4); ANALYSIS OF [REDACTED] (.4); DRAFT DAILY UPDATE (.3). | 6.4 |
| 06/21/17 | D CANTOR | CONFER W/ S. UHLAND, A. PARLEN, B. ELIAS, M. KREMER, B. RESNIK, N. O'DONNELL, D. MONDELL RE: [REDACTED] (2.9); EMAILS W/ A. PARLEN, B. ELIAS RE: [REDACTED] (.7). | 3.6 |
| 06/22/17 | D RAYTIS | REVIEW AMENDED FISCAL PLAN AND PREPARE COMMENTS REGARDING SAME (3.9); CALL W/ A. PARLEN AND D. JOHNSON TO DISCUSS PARLEN'S IN-PERSON PUERTO RICO MEETINGS AND FOLLOW-UP ITEMS (.3); CALL W/ PROSKAUER TO DISCUSS OUTLINE OF NEW BOND DISCLOSURE AND EXCHANGE DISCLOSURE (.5); PREPARE ADDITIONAL RIDERS AND COMMENTS RELATING TO DRAFT LETTER TO OVERSIGHT BOARD (.9); CONTINUE REVIEW OF DRAFT LEGISLATION BASED ON THIRD-PARTY COMMENTS AND CORRESPONDENCE W/ PMA (.5). | 6.1 |

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| 06/22/17 | D JOHNSON JR. | REVIEW DRAFT REVISED FISCAL PLAN; ANALYZE AND COMPARE TO RSA AND TERM SHEET; CONFER W/ OMM CORP TEAM RE: SAME (.5); PREPARE REVISIONS TO SAME AND SEND TO OMM RESTRUCTURING TEAM (3.3). | 3.8 |
| 06/22/17 | J RAPISARDI | REVIEW [REDACTED] (1.2); CONFER W/ S. UHLAND, MOHAMMAD AND C. SOBRINO RE: [REDACTED] (.6). | 1.8 |
| 06/22/17 | S UHLAND | MEET W/ C. SOBRINO, M. YASSIN RE: OPEN ISSUES, CERTIFICATION PROCESS (1.1); FURTHER REVIEW / REVISE LEGISLATION (.7); MEET W/ A. PARLEN, PMA, GDB (PARTIAL) RE: STATUS, LITIGATION (2.2). | 4.0 |
| 06/22/17 | D CANTOR | EMAILS W/ A. PARLEN, A. VAZQUEZ RE: [REDACTED] (.2); EMAIL W/ A. PARLEN, M. TRELLES RE: ANASCO LITIGATION (.2). | 0.4 |
| 06/22/17 | A PARLEN | REVIEW AND REVISE CERTIFICATION LETTER (.9); CALLS W/ M. KREMER RE: SAME (.8); ANALYSIS OF AMENDED FISCAL PLAN DRAFT AND COMMUNICATING W/ ANKURA RE: SAME (.7); CALL W/ D. RAYTIS AND D. JOHNSON RE: SAME (.3); FURTHER REVISIONS TO CERTIFICATION LETTER (.7); MEET W/ S. UHLAND, C. SOBRINO, J. RAPISARDI (PARTIAL), AND M. YASSIN (PARTIAL) RE: GDB TRANSACTION (1.1); WORK W/ ANKURA [REDACTED] (.4); CALL W/ D. MONDELL RE: [REDACTED] (.4); EMAILS W/ DPW RE: GDB DOCUMENTS (.2); ANALYSIS OF [REDACTED] (.5); CALL W/ PROSKAUER RE: AMENDED FISCAL PLAN (.2); CONFER W/ B. FORNARIS RE: GDB UPDATE (.3); MEET W/ PMA, B. FORNARIS, S. UHLAND (PARTIAL), AND C. SOBRINO (PARTIAL) RE: [REDACTED] (2.2); COMMENTS ON AMENDED FISCAL PLAN (.3). | 8.9 |
| 06/23/17 | D RAYTIS | REVIEW DRAFT BOARD CERTIFICATION REQUEST LETTER AND PREPARE COMMENTS RE: SAME (1.2); REVIEW REVISED DRAFT UPDATED GDB FISCAL PLAN AND PROVIDE COMMENTS RE: SAME (1.6). | 2.8 |
| 06/23/17 | D JOHNSON JR. | REVIEW DRAFTS OF REVISED FISCAL PLAN AND LETTER TO OVERSIGHT BOARD; ANALYZE AND PREPARE COMMENTS RE: SAME (2.3); CONFER W/ OMM RESTRUCTURING TEAM RE SAME (.4). | 2.7 |
| 06/23/17 | J LEE | MEET W/ D. JOHNSON RE: DISCLOSURE ANALYSIS RE: VALUATIONS. | 0.2 |
| 06/23/17 | A PARLEN | NON-WORKING TRAVEL (1.5). | 1.5 |
| 06/23/17 | J RAPISARDI | FURTHER REVIEW [REDACTED] (1.0); FURTHER REVIEW [REDACTED] (.8). | 1.8 |
| 06/23/17 | D CANTOR | REVIEW MOTION TO DISMISS ANASCO COMPLAINT. | 0.2 |

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| 06/23/17 | A PARLEN | CALL W/ JC BATLLE RE: AMENDED FISCAL PLAN (.9); CONFER W/ S. UHLAND RE: RSA ISSUES (.3); CONFER W/ C. SOBRINO RE: RSA/AMENDED FISCAL PLAN (.3); ANALYSIS OF ISSUES RELATED [REDACTED] (.); REVIEW OF [REDACTED] (.8); CALL W/ D. MONDELL RE: STRATEGY WITH BONDHOLDERS (.4); CALL WITH PROSKAUER AND M. KREMER RE AMENDED FISCAL PLAN (.2); FOLLOW UP COMMUNICATIONS WITH JC. BATLLE, C. SOBRINO RE SAME (.3); CALL W/ ROTHSCCHILD AND M. KREMER RE: [REDACTED] (.4); ANALYSIS OF REVISED [REDACTED] (.7); COMMENTS TO AMENDED FISCAL PLAN AND COMMUNICATIONS W/ D. JOHNSON AND M. KREMER RE: SAME (.6); CALL W/ D. JOHNSON RE: TREATMENT OF [REDACTED] (.8); COMMUNICATIONS W/ S. UHLAND RE: STRATEGY (.3); FOLLOW-UP CALL W/ PROSKAUER RE: AMENDED FISCAL PLAN (.2); EMAIL TO J. LERAUL RE: [REDACTED] (.2); ANALYSIS OF ISSUES RE: [REDACTED] (.3); ANALYSIS OF [REDACTED] [REDACTED] EMAIL TO ANKURA RE: SAME (.2); DRAFT DAILY UPDATE (.3); EMAILS W/ GIBSON DUNN [REDACTED] [REDACTED] (.1). | 8.0 |
| 06/24/17 | A PARLEN | ANALYSIS OF D [REDACTED] | 0.4 |
| 06/26/17 | D RAYTIS | PARTICIPATE IN CONFERENCE CALL W/ PMA RE: LEGISLATION DRAFT (1.0); PARTICIPATE IN CONFERENCE CALL W/ DAVIS, POLK RE: OPEN ISSUES (.8); REVIEW SQUIRE SANDERS LEGISLATION DRAFT COMMENTS (.4). | 2.2 |
| 06/26/17 | D CANTOR | CONFER W/ A. PARLEN, B. ELIAS, M. KREMER RE: RSA (1.5); EMAILS W/ S. UHLAND, A. PARLEN, P. FRIEDMAN RE: NEW [REDACTED] (.4). | 1.9 |
| 06/26/17 | A PARLEN | CALL W/ JC BATTLE RE: GDB TRANSACTION AND DILIGENCE (.4); PREPARE FOR MEETING W/ D. CANTOR AND B. ELIAS RE: [REDACTED] (.3); MEET W/ M. KREMER, D. CANTOR, AND B. ELIAS RE: [REDACTED] (1.5); MEET W/ Z. SMITH RE: [REDACTED] (3.4); CALL W/ COUNSEL TO [REDACTED] (.4); EMAIL C. SOBRINO RE: SAME (.1); PREPARE FOR CALL W/ DPW (.4); CALL W/ DPW AND OMM TEAM RE: TRANSACTION UPDATE (.8); CONFER W/ B. ELIAS RE: MEMO TO PROSKAUER (.2); CONFER W/ S. UHLAND RE: GDB TRANSACTION NEXT STEPS AND STRATEGY (.2); REVISE AND CONFER W/ M. KREMER RE: GDB TRANSACTION SLIDES (.4); COMMUNICATIONS W/ J. MATTEI RE: CERTIFICATION REQUEST (.2); EMAIL TO JC BATTLE AND CALL W/ B. ELIAS RE: OPEN ISSUES ON PROSKAUER RESPONSE (.4); DRAFT DAILY GDB UPDATE (.3). | 9.0 |
| 06/26/17 | J RAPISARDI | MEET W/ M. YASSIN, E. SANCHES, C. SOBRINO, S. UHLAND RE: [REDACTED] | 1.0 |
| 06/26/17 | S UHLAND | DRAFT / REVISE GDB PRESENTATION FOR FOMB MEETING (1.2); MEET W/ C. SOBRINO, J. RAPISARDI RE: GDB STATUS (.9); CONFER W/ J. RAPISARDI, C. SOBRINO, M. YASSIN RE: [REDACTED] (.8); COMMUNICATE W/ A. PARLEN RE: SAME (.8). | 3.7 |

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|-------------|---------------|---|--------------|
| 06/26/17 | D JOHNSON JR. | ATTENTION TO DRAFT LEGISLATION; REVIEW SAME (.8); CONFERENCE CALL W/ PMA AND OMM CORP TEAM RE: OMM AND SPB COMMENTS ON SAME (1.0); CONFERENCE CALL W/ CREDITORS COUNSEL RE: UPDATE (.8). | 2.6 |
| 06/26/17 | R BLASHEK | CONFER W/ L. ALTRUS RE: RESTRUCTURE. | 0.7 |
| 06/26/17 | J RAPISARDI | EMERGENCY MEETING W/ C. SOBRINO, E. SANCHEZ, MOHAMMAD, S. UHLAND TO DISCUSS [REDACTED] [REDACTED] (.8); MEET W/ C. SOBRINO, S. UHLAND RE: GDB SCHEDULE (.9); ANALYSIS OF ISSUER RE: SAME AND COMMUNICATION W/ S. UHLAND AND A. PARLEN (.4); REVIEW DRAFT SOLICITATION MATERIALS (1.4) | 3.1 |
| 06/27/17 | D RAYTIS | CALL W/ SQUIRE SANDERS AND PMA TO DISCUSS COMMENTS TO DRAFT LEGISLATION (1.3); FOLLOW-UP CORRESPONDENCE AND DISCUSSION RE: OPEN ISSUES RELATING TO THE DRAFT LEGISLATION (.9); REVIEW [REDACTED] [REDACTED] (.6); REVIEW DILIGENCE REQUEST AND RELATED CORRESPONDENCE (.4); REVIEW REVISED OVERSIGHT BOARD LETTER (.3). | 3.5 |
| 06/27/17 | S UHLAND | MEET W/ PMA, AAFAF, OMM TEAM, AND GDB RE: [REDACTED] [REDACTED] (.8); CONFER W/ A. PARLEN RE: CERTIFICATION LETTER, TIMING AND OTHER ISSUES (.4). | 1.2 |
| 06/27/17 | R BLASHEK | EMAILS D. RAYTIS, D. JOHNSON RE: EXCHANGE STRUCTURE (.2); REVIEW STRUCTURE (.6). | 0.8 |
| 06/27/17 | J LEE | REVIEW AND COMMENT ON PWC-DPW NDA AND CONFER W/ M. KREMER RE: THE SAME (.2); REVIEW DPW NDA AND ATTEND TO POSSIBLE EXTENSION OF SUCH NDA (1.2). | 1.4 |
| 06/27/17 | D JOHNSON JR. | CALL W/ PMA AND SQUIRE TEAM AND OMM CORP TEAM (PARTIAL) (1.0); ATTENTION TO UNDERLYING LOANS AND COLLECTIONS PROCESS; CALL W/ ANKURA AND OMM CORP AND RESTRUCTURING TEAMS RE: SAME (PARTIAL) (.4); ATTENTION TO DRAFT LETTER TO OVERSIGHT BOARD; REVIEW AND COMMENT RE: SAME (.9); ATTENTION TO DISCLOSURE AND NDA ISSUES; CONFER W/ OMM CORP RE: SAME (.4). | 2.7 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 06/27/17 | A PARLEN | ANALYSIS OF ISSUES RELATED TO [REDACTED] AND COMMUNICATIONS W/ OMM TEAM RE: SAME (.4); REVISE CERTIFICATION LETTER AND COMMUNICATE W/ M. KREMER RE: SAME (.6); CALL W/ ANKURA, MCKINSEY, AND M. KREMER RE: AMENDED FISCAL PLAN (.8); COMMENT ON AMENDED FISCAL PLAN (.3); CALL W/ ANKURA AND OMM GDB TEAM RE: KEY DILIGENCE ITEMS/ITEMS [REDACTED] (.8); CALL W/ B. RESNICK RE: [REDACTED] (.2); CALL W/ S. UHLAND RE: [REDACTED] (.3); CONFER W/ B. ELIAS RE: [REDACTED] (.7); ANALYSIS OF INFORMATION RE [REDACTED] (.3); CONFER W/ D. JOHNSON RE: LEGISLATION AND EMAILS W/ PMA RE: SAME (.3); CONFER W/ S. PAK RE: [REDACTED] (.2); COMMUNICATIONS W/ M. KREMER RE: GDB NDAS (.1); REVIEW AND COMMENT ON [REDACTED] (.2); DRAFT DAILY UPDATE (.3). | 5.5 |
| 06/28/17 | J LEE | CALL W/ DPW RE: DPW NDA (.1); CALL W/ M. KREMER RE: DPW NDA (.1); CALL W/ L. TIARI RE: DISCLOSURE OF SUBMISSION OF CERTIFICATION (.1). | 0.3 |
| 06/28/17 | D RAYTIS | REVIEW OF MUNICIPAL LOAN DILIGENCE INFORMATION AND CORRESPONDENCE RELATING TO SAME (.4); OVERSIGHT BOARD CERTIFICATION LETTER REVIEW AND CORRESPONDENCE (.3). | 0.7 |
| 06/28/17 | S UHLAND | COMMUNICATIONS W/ PMA RE: [REDACTED] | 0.4 |
| 06/28/17 | R BLASHEK | EMAILS L. D'ONOFRIO, L. ALTRUS RE: [REDACTED] (.3); CALL W/ D. JOHNSON RE: [REDACTED] (.3). | 0.6 |
| 06/28/17 | D CANTOR | EMAIL W/ S. UHLAND, M. KREMER, M. HERNANDEZ RE: [REDACTED] | 0.3 |
| 06/28/17 | L MORITZ | REVIEW / ANALYZE AND RESPOND TO EMAIL CORRESPONDENCE DPW TAX RE: [REDACTED] (.2); REVIEW / ANALYZE EMAIL CORRESPONDENCE R. BLASHEK AND L. D'ONOFRIO RE: [REDACTED] (.2). | 0.4 |
| 06/28/17 | A PARLEN | REVIEW [REDACTED] AND COMMUNICATIONS W/ OMM LITIGATION TEAM, C. SOBRINO, M. KREMER AND ANKURA RE: SAME, INCLUDING [REDACTED] (.3); COMMUNICATIONS W/ ANKURA RE: RESPONSES TO DPW DILIGENCE REQUESTS (.2); CALL W/ ANKURA AND M. KREMER RE: SAME (.3); COMMUNICATIONS W/ M. KREMER RE: STRATEGY FOR OVERSIGHT BOARD CERTIFICATION REQUEST (.2); FURTHER REVIEW AND COMMENT ON SAME (.3); FURTHER COMMUNICATIONS W/ M. KREMER RE: SAME (.2); ANALYSIS OF ISSUES RELATED TO CALCULATION OF MAJORITY CLAIMS FOR PURPOSES OF CERTIFICATION LETTER (.3). | 1.8 |
| 06/29/17 | J LEE | REVIEW AND COMMENT ON ADVISOR NDA EXTENSIONS (.2); CORRESPOND W/ M. KREMER RE: NEXT STEPS (.1); CORRESPOND W/ DPW RE: COMMENTS (.1); REVIEW AND REVISE LOCAL COUNSEL AND DUCERA NDAS (.2). | 0.6 |

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| 06/29/17 | R BLASHEK | CALL W/ L. D'ONOFRIO RE: [REDACTED] (.2); CONFER W/ DPW TAX, L. D'ONOFRIO (1.1); EMAILS L. TIARA RE: [REDACTED] (.1); REVISE CORPORATE RIDERS (.4); EMAIL L. MORITZ RE: SAME (.1). | 1.9 |
| 06/29/17 | D RAYTIS | CALL (PARTIAL) W/ PMA RE: [REDACTED] (.4); CALL (PARTIAL) W/ DPW RE: [REDACTED] (.5); CALL W/ BAML AND SQUIRE SANDERS RE: OPEN ISSUES (.3); REVIEW OVERSIGHT BOARD CERTIFICATION LETTER REVISIONS (.3); CONFERENCE CALL RE: OVERSIGHT BOARD LETTER REVISIONS (.2). | 1.7 |
| 06/29/17 | D CANTOR | CALL W/ S. UHLAND AND A. PARLEN, M. KREMER, L. TIARI, M. HERNANDEZ, G. SOLER RE: [REDACTED] (.5); CALL W/ S. UHLAND AND A. PARLEN, M. KREMER, M. HERNANDEZ, G. SOLER, B. RESNICK, D. BERNSTEIN RE: [REDACTED] (.8). | 1.3 |
| 06/29/17 | S UHLAND | CALL DPW, DUCERA, OMM TEAM RE: PORTS AUTHORITY (.8); CONFER W/ M. KREMER, A. PARLEN RE: [REDACTED] [REDACTED] (.4); CALL W/ OMM, PMA RE: [REDACTED] (.5); CALL W/ DPW, OMM, PMA RE: [REDACTED] (.8); MEET W/ GDB, ANKURA RE: PUBLIC ENTITY TRUST (.9). | 3.4 |
| 06/29/17 | D JOHNSON JR. | ATTEND CONFERENCE CALLS W/ PMA, OMM RESTRUCTURING TEAM AND CREDITORS COUNSEL (2 CALLS) RE: [REDACTED] (1.0); ATTEND CONFERENCE CALL W/ PMA, OMM TEAM AND BAML AND REPRESENTATIVES RE: UPDATE (.3); ATTENTION TO DRAFT CERTIFICATION LETTER TO OVERSIGHT BOARD; REVIEW SAME AND CONFER W/ OMM RESTRUCTURING TEAM AND CORP TEAM (1.3). | 2.6 |
| 06/29/17 | L MORITZ | REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ W. CHANG RE: BOND COUNSEL ROLE (.1); REVIEW / ANALYZE EMAIL CORRESPONDENCE D. JOHNSON AND JC BATLLE (ANKURA) RE: HIRING OF ACCOUNTANTS (.1); REVIEW / ANALYZE DRAFT OFFICIAL STATEMENT DISCUSSION OF SERVICER AND REVISE SAME (.5); REVIEW / ANALYZE EMAIL CORRESPONDENCE L. TIARI AND R. BLASHEK RE: UNDERLYING LOANS DUE DILIGENCE STATUS (.2). | 0.9 |
| 06/29/17 | A PARLEN | COMMUNICATE W/ M. KREMER RE: [REDACTED] [REDACTED] (.2); CALL W/ M. KREMER AND ANKURA RE: [REDACTED] (.5); CALL W/ OMM TEAM AND PMA RE: [REDACTED] (.5); CALL W/ OMM GDB TEAM, PMA, AND DAVIS POLK RE: [REDACTED] (.6); REVIEW COMMENTS TO CERTIFICATION LETTER, COMMENT ON SAME, AND MULTIPLE COMMUNICATIONS W/ ANKURA AND M. KREMER RE: REVISIONS TO AND FINALIZATION OF LETTER (1.2); CONFER W/ M. KREMER RE: REVISED AMENDED FISCAL PLAN AND REVIEW SAME (.3); REVIEW AND COMMENT ON DRAFT DILIGENCE RESPONSES TO DPW (.4). | 3.7 |
| 06/30/17 | D RAYTIS | REVIEW OF SQUIRE SANDERS COMMENTS TO DRAFT DISCLOSURE ON RISK FACTORS AND NOTE DESCRIPTION AND PREPARE COMMENTS RE: SAME. | 0.6 |
| 06/30/17 | S UHLAND | WALK THROUGH GDB TRANSACTION W/ G. PORTELA, M. YASSIN (.4); FINALIZE MATERIALS TO PRESENT TO FOMB (.9). | 1.3 |

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|-------------------|----------------|--|--------------|
| 06/30/17 | R BLASHEK | CONFER W/ L. ALTRUS RE: L. BAUER HIRE, [REDACTED] (4); EMAILS OMM TEAM ON PARTNERSHIP ISSUES (4); REVIEW BUSINESS FINANCIAL PTP RESEARCH (6). | 1.4 |
| 06/30/17 | L MORITZ | REVIEW / ANALYZE EMAIL CORRESPONDENCE R. BLASHEK W/ CURRENT DRAFT TAX DISCLOSURE FOR OFFICIAL STATEMENT (2); CORRESPOND W/ R. BLASHEK AND B. ABBOTT RE: [REDACTED] (2). | 0.4 |
| 06/30/17 | D JOHNSON JR. | ATTENTION TO BAML'S COUNSEL COMMENTS ON DRAFT DESCRIPTION OF NEW BONDS AND RELATED SECTIONS; REVIEW AND COMMENT ON SAME (2.3); CONFER RE: REVIEW W/ L. TIARI RE: SAME (1.0). | 3.3 |
| 06/30/17 | A PARLEN | REVIEW AND COMMENT ON [REDACTED] AND EMAILS W/ M. KREMER RE: SAME (3); EMAILS W/ M. KREMER AND ANKURA RE: AMENDED FISCAL PLAN (2); REVIEW REVISIONS TO CERTIFICATION LETTER AND COMMUNICATIONS W/ M. KREMER RE: SAME (4); ANALYSIS OF ISSUES RELATED TO CALCULATION OF MAJORITY OF CLAIMS FOR CERTIFICATION AND COMMUNICATIONS W/ M. KREMER RE: SAME (3). | 1.2 |
| Total | Partner | | 515.4 |
| Of Counsel | | | |
| 06/01/17 | W CHANG | CORRESPOND W/ B. ABBOTT RE: [REDACTED] (4); RESEARCH SAME (5); CORRESPOND W/ R. BLASHEK RE: [REDACTED] (3); REVIEW AND ANALYZE SAME (8); CALL W/ R. BLASHEK, L. MORITZ RE: [REDACTED] (7); CALL W/ R. BLASHEK, L. MORITZ, DAVIS POLK RE: TAX TREATMENT AND DISCLOSURE ISSUES (1.0); REVIEW AND ANALYZE [REDACTED] (1.2); CALL W/ D. JOHNSON RE: CASH FLOW PROJECTIONS (3); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: [REDACTED] (2); CORRESPOND W/ L. MORITZ RE: [REDACTED] (2); CORRESPOND W/ D. RAYTIS RE: SAME (2); CORRESPOND W/ L. MORITZ, B. ABBOTT RE: SAME (3); RESEARCH PUERTO RICO TAXABLE BOND ISSUANCES (5). | 6.6 |
| 06/02/17 | W CHANG | CORRESPOND W/ R. BLASHEK RE: TAX DISCLOSURE (3); REVIEW AND ANALYZE SAME (2.0). | 0.5 |
| 06/04/17 | W CHANG | REVIEW AND ANALYZE TAX DISCLOSURE. | 0.4 |
| 06/05/17 | W CHANG | DRAFT AND REVISE TAX DISCLOSURE (2.2); RESEARCH [REDACTED] (2.5); CORRESPOND W/ R. BLASHEK, D. JOHNSON, L. MORITZ RE: OPINION ISSUES (4); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: TAX DISCLOSURE (5). | 5.6 |
| 06/06/17 | W CHANG | CALLS W/ R. BLASHEK AND L. MORITZ RE: TAX DISCLOSURE (5); DRAFT AND REVISE SAME (3.7); RESEARCH OLD ACCOUNTING AND [REDACTED] (2.4); CORRESPOND W/ B. ABBOTT RE: SAME (4); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: SAME (5). | 7.5 |

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|-------------|-------------|--|--------------|
| 06/07/17 | W CHANG | CALL W/ R. BLASHEK RE: TAX ISSUES (.8); CALL W/ R. BLASHEK, L. MORITZ, DAVIS POLK RE: TAX ISSUES AND TAX DISCLOSURES (.7); DRAFT AND REVISE TAX DISCLOSURE (2.8). | 4.3 |
| 06/08/17 | W CHANG | CALL W/ L. MORITZ, R. BLASHEK RE: [REDACTED] (1.0); CALL W/ B. ABBOTT RE: SAME (.4); DRAFT AND REVISE TAX DISCLOSURE (2.2); CALL W/ P. ISRAEL, D. JOHNSON, D. RAYTIS, R. BLASHEK RE: [REDACTED] (1.0); RESEARCH SAME (1.8); CORRESPOND W/ OMM TEAM RE: PAST PUERTO RICO ISSUANCES (.5). | 6.9 |
| 06/09/17 | W CHANG | CALL W/ R. BLASHEK RE: [REDACTED] (.8); CALL W/ D. RAYTIS, R. BLASHEK RE: TAX OPINIONS (1.3); CORRESPOND W/ R. BLASHEK, P. ISRAEL RE: [REDACTED] (.5); CORRESPOND W/ D. JOHNSON, D. RAYTIS RE: [REDACTED] (.4); ANALYSIS RE: SAME (1.0); CORRESPOND W/ DAVIS POLK RE: [REDACTED] (.3); CALL W/ R. BLASHEK, B. ABBOTT RE: PUERTO RICO [REDACTED] (.5); CORRESPOND W/ B. ABBOTT RE: SAME (.3); CORRESPOND W/ R. BLASHEK RE: SAME (.3). | 5.4 |
| 06/10/17 | W CHANG | REVIEW AND ANALYZE [REDACTED] (4); CORRESPOND W/ R. BLASHEK RE: SAME (.3); REVIEW AND ANALYZE TAX DISCLOSURE (.8); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: SAME (.3). | 1.8 |
| 06/12/17 | W CHANG | CORRESPOND W/ R. BLASHEK, D. JOHNSON RE: TAX-FREE BOND ISSUES (.3); CALL W/ R. BLASHEK, D. JOHNSON, L. D'ONOFRIO RE: TAX STRUCTURING (.9); CALL W/ B. ABBOTT, R. BLASHEK RE: TAX STRUCTURING (.8); CALL W/ DAVIS POLK, R. BLASHEK RE: [REDACTED] (.8); RESEARCH SAME (1.1); CORRESPOND W/ P. ISRAEL RE: SAME (.4); CORRESPOND W/ R. BLASHEK RE: SAME (.3). | 4.6 |
| 06/13/17 | W CHANG | CORRESPOND W/ P. ISRAEL RE: [REDACTED] (2); CORRESPOND W/ L. ALTUS (DAVIS POLK) RE: SAME (.2); CORRESPOND W/ R. BLASHEK RE: TAX REPORTING (.1); CORRESPOND W/ B. ABBOTT, L. MORITZ RE: TAX REPORTING (.1). | 0.6 |
| 06/14/17 | W CHANG | CALL W/ R. BLASHEK RE: TAX DISCLOSURE, TAX STRUCTURING (.5); FOLLOW-UP ANALYSIS RE: SAME (.4). | 1.2 |
| 06/15/17 | W CHANG | DRAFT TAX RISK FACTORS (.7); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: SAME (.1); REVIEW AND ANALYZE CORPORATE RIDERS (1.2). | 2.0 |
| 06/16/17 | W CHANG | REVIEW AND ANALYZE CORPORATE RIDERS (1.1); CALL W/ R. BLASHEK, L. MORITZ, DAVIS POLK RE: [REDACTED] (.9); CALL W/ R. BLASHEK RE: [REDACTED] (.3); CORRESPOND W/ L. D'ONOFRIO RE: [REDACTED] (.7); CORRESPOND W/ R. BLASHEK, L. D'ONOFRIO RE: SAME (.3); CALL W/ L. D'ONOFRIO RE: [REDACTED] (1.0); CORRESPOND W/ L. D'ONOFRIO RE: TAX STRUCTURING (.3); CORRESPOND W/ DAVIS POLK, R. BLASHEK, L. MORITZ, B. ABBOTT RE: SAME (.8); CORRESPOND W/ L. ALTUS (DAVIS POLK) RE: [REDACTED] (2); RESEARCH SAME (.4); CORRESPOND W/ B. ABBOTT, R. BLASHEK RE: SAME (.2). | 6.2 |

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|----------------|-------------------|---|--------------|
| 06/17/17 | W CHANG | CORRESPOND W/ R. BLASHEK, B. ABBOTT RE: [REDACTED] (.3); DRAFT AND REVISE CORPORATE RIDERS (.3). | 0.6 |
| 06/18/17 | W CHANG | DRAFT AND REVISE CORPORATE RIDERS (2.3); CORRESPOND W/ L. ALTUS RE: [REDACTED] (2); CORRESPOND W/ R. BLASHEK RE: STATE TAX ISSUES (.3); CORRESPOND W/ B. ABBOTT RE: [REDACTED] (2); REVIEW AND ANALYZE SAME (.3); CORRESPOND W/ R. BLASHEK, L. MORITZ, B. ABBOTT RE: CORPORATE RIDERS (2). | 3.5 |
| 06/19/17 | W CHANG | CALL W/ D. JOHNSON, R. BLASHEK, L. MORITZ, D. RAYTIS RE: RISK FACTORS, STATE TAX OPINION ISSUES (.7); CORRESPOND W/ R. BLASHEK, L. MORITZ, B. ABBOTT RE: STATE TAX ISSUES (.3); RISK FACTORS (.4) [REDACTED] (.3) TAX OPINION DUE DILIGENCE (2); DRAFT AND REVISE TAX DISCLOSURE (.2); DRAFT AND REVISE TAX RISK FACTORS (2). | 2.3 |
| 06/20/17 | W CHANG | CORRESPOND W/ R. BLASHEK, D. JOHNSON, L. MORITZ RE: PUERTO RICO LEGISLATIVE LANGUAGE. | 0.3 |
| 06/21/17 | W CHANG | CORRESPOND W/ L. TIARI, PMA RE: DUE DILIGENCE (2); [REDACTED] TAX CONSEQUENCES (2). | 0.4 |
| 06/29/17 | W CHANG | CORRESPOND W/ R. BLASHEK RE: [REDACTED] AND OPINIONS (4); CORRESPOND W/ L. TIARI RE: TAX DUE DILIGENCE ITEMS (1). | 0.5 |
| Total | Of Counsel | | 61.2 |
| Counsel | | | |
| 06/01/17 | B ABBOTT | RESEARCH [REDACTED] | 2.2 |
| 06/01/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 0.8 |
| 06/01/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 0.9 |
| 06/03/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 2.2 |
| 06/05/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 4.8 |
| 06/06/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 3.2 |
| 06/06/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 1.4 |
| 06/06/17 | B ABBOTT | CONFER W/ L. MORITZ AND W. CHANG RE: [REDACTED] | 0.7 |
| 06/06/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 3.2 |
| 06/07/17 | B ABBOTT | RESEARCH RE: FILING OBLIGATIONS. | 0.4 |
| 06/07/17 | B ABBOTT | RESEARCH RE: FILING OBLIGATIONS. | 0.9 |
| 06/07/17 | B ABBOTT | RESEARCH RE: FILING OBLIGATIONS. | 2.8 |
| 06/09/17 | B ELIAS | COMMUNICATE W/ A. PARLEN RE: GDB MEMO TO OVERSIGHT BOARD. | 0.2 |
| 06/09/17 | B ABBOTT | RESEARCH RE: PF [REDACTED] | 6.7 |
| 06/12/17 | B ABBOTT | CONFER W/ OMM AND DPW RE: [REDACTED] | 0.8 |

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| 06/12/17 | B ABBOTT | CONFER W/ W. CHANG AND R. BLASHEK RE: [REDACTED] | 0.2 |
| 06/12/17 | B ABBOTT | REVIEW RESEARCH RE: [REDACTED] | 0.5 |
| 06/12/17 | B ELIAS | PREPARE FOR AND ATTEND MEETING W/ A. PARLEN RE: CASE BACKGROUND AND RESPONSE TO [REDACTED] | 1.9 |
| 06/13/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 6.8 |
| 06/14/17 | B ABBOTT | DRAFT MEMO RE: [REDACTED] | 2.5 |
| 06/14/17 | B ABBOTT | CONFER W/ R. BLASHEK, L. MORITZ AND D. JOHNSON RE: [REDACTED] | 0.1 |
| 06/14/17 | B ABBOTT | CONFER W/ L. MORITZ RE: [REDACTED] | 0.5 |
| 06/14/17 | J ZUJKOWSKI | DRAFT SUMMARY RE: TITLE VI PROCEDURES | 1.9 |
| 06/14/17 | B ELIAS | PREPARE FOR AND ATTEND INTRODUCTORY CALL W/ LOCAL COUNSEL TO DISCUSS STRATEGY FOR GDB DEAL AND POTENTIAL LITIGATION. | 0.5 |
| 06/15/17 | B ELIAS | DRAFT AND REVISE [REDACTED] | 1.6 |
| 06/15/17 | B ELIAS | PREPARE FOR AND ATTEND MEETING WITH A. PARLEN AND D. CANTOR RE: [REDACTED] | 1.1 |
| 06/15/17 | B ABBOTT | REVISE TAX RISK FACTORS. | 0.9 |
| 06/15/17 | B ELIAS | DRAFT AND REVISE COMMON INTEREST AGREEMENT FOR GDB RESTRUCTURING GROUP. | 0.8 |
| 06/16/17 | B ELIAS | CALL W/ A. PARLEN TO DISCUSS [REDACTED] | 0.4 |
| 06/16/17 | B ELIAS | DRAFT AND REVISE MEMO [REDACTED] | 2.1 |
| 06/16/17 | B ABBOTT | CALL W/ OMM, BAML RE: [REDACTED] | 0.5 |
| 06/16/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 0.5 |
| 06/16/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 0.7 |
| 06/17/17 | B ABBOTT | REVISE TAX RISK FACTORS. | 0.2 |
| 06/18/17 | B ABBOTT | PREPARE SAMPLE TAX CERTIFICATE. | 1.7 |
| 06/19/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 3.5 |
| 06/19/17 | B ABBOTT | PREPARE SAMPLE TAX CERTIFICATE. | 0.7 |
| 06/19/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 2.8 |
| 06/19/17 | B ABBOTT | REVIEW TAX RISK FACTORS FOR DISCLOSURE. | 0.8 |
| 06/20/17 | B ABBOTT | REVISE TAX DISCLOSURE. | 0.6 |
| 06/20/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 4.8 |
| 06/20/17 | B ELIAS | CALL W/ LOCAL COUNSEL RE: NEW LAWSUITS AGAINST GDB. | 0.5 |

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| 06/20/17 | B ELIAS | CALL W/ M. TOBAK OF DAVIS POLK RE: COMMON INTEREST AGREEMENT. | 0.2 |
| 06/20/17 | B ELIAS | DRAFT AND REVISE COMMON INTEREST AGREEMENT W/ GDB RESTRUCTURING COUNTERPARTIES. | 0.2 |
| 06/20/17 | B ELIAS | CALL W/ COUNSEL TO OVERSIGHT BOARD (PROSKAUER) RE: [REDACTED] | 1.5 |
| 06/20/17 | B ELIAS | MEET W/ A. PARLEN, D. CANTOR, M. KREMER, AND S. UHLAND RE: GDB RESTRUCTURING AND [REDACTED] | 1.6 |
| 06/21/17 | B ELIAS | ATTEND MEETING AT DAVIS POLK TO DISCUSS RESTRUCTURING PLAN [REDACTED] | 2.9 |
| 06/22/17 | B ELIAS | DRAFT AND REVISE LETTER TO [REDACTED] | 1.3 |
| 06/22/17 | B ELIAS | DRAFT AND REVISE MEMO [REDACTED] | 4.4 |
| 06/22/17 | B ELIAS | DRAFT AND REVISE QUESTIONS [REDACTED] | 1.8 |
| 06/22/17 | B ELIAS | DRAFT AND REVISE COMMON INTEREST AGREEMENT AND COMMUNICATE W/ OUTSIDE COUNSEL RE: SAME. | 0.3 |
| 06/23/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 1.9 |
| 06/23/17 | B ABBOTT | RESEARCH RE: [REDACTED] | 1.6 |
| 06/26/17 | B ELIAS | DRAFT AND REVISE MEMO [REDACTED] | 6.4 |
| 06/26/17 | B ELIAS | TEAM UPDATE MEETING W/ A. PARLEN, M. KREMER, AND D. CANTOR RE: GDB TRANSACTION AND LITIGATION STRATEGY. | 1.5 |
| 06/26/17 | B ELIAS | CALL W/ A. PARLEN RE: [REDACTED] | 0.3 |
| 06/27/17 | B ELIAS | CALL W/ J.C. BATLLE AND A. PARLEN RE: STRATEGY IN GDB RESTRUCTURING AND INFORMATION COLLECTION ISSUES. | 0.8 |
| 06/27/17 | B ELIAS | DRAFT AND REVISE MEMO [REDACTED] | 7.5 |
| 06/27/17 | B ELIAS | CALL W/ A. PARLEN TO DISCUSS DATA COLLECTION REGARDING [REDACTED] | 0.5 |
| 06/29/17 | B ELIAS | CALL W/ DAVIS POLK AND LOCAL COUNSEL TO DISCUSS [REDACTED] | 1.2 |
| Total | Counsel | | 106.2 |
| Associate | | | |

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|-------------|--------------|--|--------------|
| 06/01/17 | L TIARI | WORKING GROUP CALL W/ OMM TEAM, PMA AND DPW (.5); CALL W/ T. EVENSON RE: TRANSACTION STRUCTURE (.5); REVIEW AND REVISE OFFERING DOCUMENT (.5). | 1.5 |
| 06/01/17 | M KREMER | MEET W/ A. PARLEN TO DISCUSS AND PREPARE ISSUES LIST (.8); REVISE ISSUES LIST AND RESEARCH RE: SAME (1.2); PREPARE AGENDA FOR CALL (.3); ADVISORS CONFERENCE CALL RE: GDB DEAL (.5); EMAILS RE: RSA SIGNATURE PAGES (.3); CONFERENCE CALL W/ [REDACTED] (.3); CONFERENCE CALL W/ ANKURA RE: OPEN DILIGENCE ITEMS (.4); REVISE ISSUES LIST BASED ON COMMENTS FROM A. PARLEN (.3); EMAILS W/ GDB AND AAFAF RE: DEPOSITOR RSA AND BROKER-DEALER NOTICE (.4). | 4.4 |
| 06/01/17 | T EVENSON | ATTEND CALL W/ DPW RE: RESTRUCTURING (.5); CONFER W/ L. TIARI RE: SAME AND STRUCTURAL ISSUES (.5). | 1.0 |
| 06/01/17 | H DIMJIAN | REVIEW COMMENTS TO SPREADSHEET SUMMARIZING OUTSTANDING GDB BONDS (.1); DRAFT AND REVISE SAME (.3); CONFER W/ D. RAYTIS RE: SAME (.1). | 0.5 |
| 06/01/17 | A MECHANIC | RESEARCH AND ANALYZE OUTSTANDING QUESTIONS RE: [REDACTED] (6.0); CALL W/ L. MORITZ RE: THE SAME (.9) | 6.9 |
| 06/01/17 | H BRANTLEY | DRAFT AGENDA FOR DPW CALL AND REVISE SAME (.3); ATTEND PMA/OMM/DPW CALL (.5). | 0.8 |
| 06/01/17 | N URSINI | COMPILE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT AND UPDATE ANALYSIS | 0.6 |
| 06/02/17 | J BEISWENGER | DRAFT BACKGROUND SECTION FOR GDB DISCLOSURE MATERIALS (1.5); CONFER W/ A. PARLEN RE: SAME (.2) | 1.7 |
| 06/02/17 | N URSINI | ANALYZE AND COMPILE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT. | 0.9 |
| 06/02/17 | M KREMER | MEET W/ A. PARLEN RE: DILIGENCE LIST (.2); EMAILS RE: BROKER DEALER NOTICE AND RSA (.3); REVISE ISSUES LIST (.4); DRAFT AND REVISE TITLE VI OF PROMESA OVERVIEW (.5); EMAILS TO ANKURA RE: DILIGENCE ITEMS AND CALL RE: SAME (.2); EMAILS W/ AAFAF RE: SHARING DOCUMENTS W/ DPW (.3). | 1.9 |
| 06/04/17 | M KREMER | EMAILS RE: DEPOSITOR RSA W/ AAFAF AND GDB (.2); EMAIL RE: BROKER DEALER NOTICE (.1); EMAIL TO DPW RE: SAME (.2); REVIEW [REDACTED] (.5). | 1.0 |

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| 06/05/17 | M KREMER | PREPARE AGENDA FOR DPW/OMM CONFERENCE CALL (.3); REVIEW [REDACTED] (.7); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.3); CONFERENCE CALL W/ OMM TEAM AND DPW TEAM (.8); FOLLOW-UP EMAILS RE: RSA SIGNATURES (.3); INTERNAL CONFERENCE CALL RE: [REDACTED] (.5); REVISE GLOBAL ISSUES LIST (.4); MEET W/ A. HOLTZMAN RE: [REDACTED] (.3); REVIEW PREFERENCE STATUTE AND EMAILS RE: SAME (.3); EMAILS RE: [REDACTED] AND CONFER W/ J. LERAUL RE: SAME (.4); REVIEW AND COMMENT ON COMMON INTEREST AGREEMENT AND CONFER W/ D. SHAMAH RE: THE SAME (.4); EMAIL RE: DATA ROOM (.1); EMAILS W/ S. UHLAND AND A. PARLEN RE: DPW COMMENTS TO DEPOSITOR RSA AND REVISE THE SAME (.6); LEGAL RESEARCH RE: [REDACTED] (.4). | 5.7 |
| 06/05/17 | J BEISWENGER | CALL W/ A. PARLEN RE: [REDACTED] (.3); REVIEW AND ANALYZE [REDACTED] (.5); DRAFT BACKGROUND SECTION FOR GDB TITLE VI SOLICITATION DISCLOSURE (5.8). | 6.6 |
| 06/05/17 | H BRANTLEY | DRAFT AGENDA (.2); ATTEND CALL W/ OMM/PMA/DPW (.7). | 0.9 |
| 06/05/17 | N URSINI | ANALYZE AND COMPILE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT AND UPDATE ANALYSIS | 1.2 |
| 06/05/17 | J LERAUL | REVIEW [REDACTED] | 1.7 |
| 06/06/17 | L TIARI | DRAFT BACK-UP SERVICER RFP (1.4); CALL W/ GDB RE: CONFERENCE (.5); REVIEW AND REVISE CONFERENCE DECK (.6). | 2.5 |
| 06/06/17 | M KREMER | EMAILS RE: COMMON INTEREST AGREEMENT (.2); EMAILS W/ DPW AND OTHER PARTIES RE: DEPOSITOR RSA (.3); EMAILS RE: MUNICIPAL LOAN DILIGENCE (.3); DRAFT AND REVISE SUMMARY CHART OF [REDACTED] (1.5); CONDUCT LEGAL RESEARCH RE: SAME (1.2); EMAIL W/ PMA RE: SAME (.2); DRAFT AND REVISE SLIDE DECK RE: AAFAF TALKING POINTS OF GDB (.9); CONFER W/ PMA AND A. PARLEN RE: SAME (.8); REVIEW DUCERA DILIGENCE QUESTIONS AND RESEARCH AND DRAFT RESPONSES RE: SAME (.5); EMAIL W/ DUCERA RE: SIGNATURE TRACKER (.2). | 6.1 |
| 06/06/17 | A MECHANIC | REVIEW AND DRAFT ANSWERS TO QUESTIONS RE: [REDACTED] | 4.2 |
| 06/06/17 | H DIMIJIAN | REVIEW DRAFT OF REQUEST FOR PROPOSALS TO SERVE AS BACK-UP SERVICER (.2); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: OPEN ISSUES (.1). | 0.3 |
| 06/07/17 | L TIARI | REVIEW AND REVISE OFFERING DOCUMENTS (2.2); RESEARCH RE: TO DISCLOSURE MATTERS (.5); CALLS W/ D. RAYTIS, D. JOHNSON, AND H. DIMIJIAN RE: GDB RESTRUCTURING TRANSACTIONS (.8). | 3.5 |

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| 06/07/17 | M KREMER | CALL W/ A. PARLEN AND GIBSON DUNN [REDACTED] (.5); CALL RE: LEGISLATION COMMENTS (.9); DRAFT AND REVISE PORTIONS OF CONSENT SOLICITATION MATERIALS (1.4); REVISE CHART SUMMARIZING [REDACTED] (1.3); CONFER W/ DPW RE: DEPOSITOR RSA AND REVISE SAME (.6); CONFERENCE CALL W/ O. RADDAWI AND J. LERAUL RE: MUNICIPAL LOANS (.4); SEVERAL EMAILS W/ O. RADDAWI RE: LOAN DILIGENCE (.3); REVISE COMMON INTEREST AGREEMENT AND EMAIL TO DPW RE: SAME (.4); PREPARE [REDACTED] (.3); CONFER W/ A. PARLEN RE: OPEN ITEMS (.2); REVISE GDB ISSUES LIST (.2); EMAILS RE: FILINGS ON EMMA (.2). | 6.7 |
| 06/07/17 | J LERAUL | REVIEW NEW DOCUMENTS FROM GDB RE: MUNICIPAL LOANS | 0.2 |
| 06/07/17 | J BEISWENGER | DRAFT BACKGROUND SECTIONS FOR GDB TITLE VI DISCLOSURE DOCUMENT. | 1.4 |
| 06/07/17 | A MECHANIC | REVIEW AND DRAFT ANSWERS TO QUESTIONS RE: [REDACTED] (4.1); CALL W/ L. MORITZ RE: THE SAME (.8); ANSWER FOLLOW-UP QUESTIONS [REDACTED] (2.7). | 7.6 |
| 06/07/17 | H BRANTLEY | DRAFT DEFINED TERMS CHART. | 1.7 |
| 06/07/17 | H DIMIJIAN | CONFER W/ D. RAYTIS, D. JOHNSON AND L. TIARI RE: OFFERING DOCUMENT DRAFTING ISSUES (.7); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: OPEN ISSUES (1.0). | 1.7 |
| 06/08/17 | J BEISWENGER | DRAFT AND REVISE EPIQ SOLICITATION AGENT SERVICES AGREEMENT FOR GDB TITLE VI MATTERS. | 3.8 |
| 06/08/17 | A MECHANIC | ANSWER AND ANALYZE FOLLOW-UP QUESTION RE: U.S. [REDACTED] (2.8); CONFER W/ L. MORITZ RE: THE SAME (.4) | 3.2 |
| 06/08/17 | H BRANTLEY | REVISE DEFINED TERMS CHART FOR SOLICITATION DOCUMENTS (1.9); ATTEND CALL W/ DPW/PMA (.5). | 2.4 |
| 06/08/17 | L TIARI | MUNICIPAL LOAN DUE DILIGENCE CALL (PARTIAL) (1.5); BI-WEEKLY DPW UPDATE CALL (.5); REVIEW AND REVISE SECURITIZATION RIDERS (1.0). | 3.0 |
| 06/08/17 | M KREMER | PREPARE FOR AND ATTEND TELEPHONICALLY GDB DILIGENCE MEETING (3.2); EMAILS W/ DPW RE: MUNICIPAL LOAN DILIGENCE (.3); PREPARE AGENDA FOR DPW CALL AND CONFER W/ H. BRANTLEY RE: SAME (.2); DPW AND OMM PROFESSIONALS CALL (.5); PREPARE AGENDA AND RELATED EXHIBITS FOR PROSKAUER MEETING (.7); EMAIL W/ A. PARLEN RE: SAME (.1); DRAFT AND REVISE CONSENT SOLICITATION DOCUMENTS (1.3); CONFERENCE CALL W/ A. PARLEN [REDACTED] (.5); EMAIL TO A. PARLEN RE: [REDACTED] (.4); EMAIL RE: FINAL DEPOSITOR AGREEMENT (.2); EMAIL RE: ADDITIONAL RSA SIGNATORIES (.2). | 7.6 |
| 06/09/17 | J LERAUL | REVIEW [REDACTED] | 5.8 |

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| 06/09/17 | B GORIN | CALLS W/ H. DIMIJIAN RE: [REDACTED] (1); [REDACTED] (2). | 0.3 |
| 06/09/17 | J BEISWENGER | DRAFT BACKGROUND SECTIONS FOR GDB TITLE VI SOLICITATION DISCLOSURE. | 3.7 |
| 06/09/17 | H BRANTLEY | REVISE DEFINED TERMS CHART FOR SOLICITATION DOCUMENTS (1.5); REVIEW [REDACTED] (5). | 2.0 |
| 06/09/17 | H DIMIJIAN | CALL (PARTIAL) W/ WORKING GROUP MEMBERS RE: OPEN ISSUES (4); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: SAME (2); CONFER W/ D. RAYTIS RE: [REDACTED] (1); CALL W/ B. GORIN RE: SAME (1). | 0.8 |
| 06/09/17 | L TIARI | WORKING GROUP CALL RE: TRANSACTION (7); WORKING GROUP CALL RE: [REDACTED] (8); REVIEW AND REVISE T&R (9); REVIEW AND REVISE SECURITIZATION RIDERS (1.8). | 4.2 |
| 06/09/17 | M KREMER | PREPARE FOR AND ATTEND MEETING W/ PROSKAUER RE: GDB TRANSACTION (2.5); REVISE AGENDA FOR SAME (4); REVIEW [REDACTED] (7); PREPARE ANALYSIS OF SAME (1.5); CONFERENCE CALL RE: SPV LEGISLATION (5); UPDATE RSA SIGNATURE PAGES AND TRACKER (2); EMAIL W/ CERTAIN HOLDERS RE: SAME (4); EMAIL RE: CONFIDENTIAL PROVISIONS TO RSA AGREEMENT (4). | 6.6 |
| 06/10/17 | J LERAIL | REVIEW GDB PRIFA LOANS AND FINAL ANALYSIS | 0.9 |
| 06/10/17 | L TIARI | REVIEW AND REVISE OFFICIAL STATEMENT PER D. JOHNSON COMMENTS (1.3); RESEARCH RE: SAME (7). | 2.0 |
| 06/10/17 | M KREMER | REVIEW [REDACTED] (9); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (4); UPDATE RSA TRACKER (2); EMAIL W/ J. WEBER RE: CHANGES TO RSA (2). | 1.7 |
| 06/11/17 | M KREMER | CALL W/ OMM AND ROTHSCHILD TEAM RE: GDB TRANSACTION (3); UPDATE RSA TRACKER AND EMAILS RE: SAME W/ DUCERA (5); DRAFT CONSENT SOLICITATION MATERIALS (7). | 1.5 |
| 06/11/17 | J BEISWENGER | DRAFT AND REVISE BACKGROUND SECTIONS FOR GDB TITLE VI SOLICITATION DISCLOSURE. | 3.5 |
| 06/11/17 | H BRANTLEY | CREATE OMM/PROSKAUER WGL. | 0.3 |
| 06/11/17 | L TIARI | DRAFT OFFICIAL STATEMENT (3.3); RESEARCH RELATING TO SAME (1.2). | 4.5 |
| 06/11/17 | H DIMIJIAN | REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES (1); REVIEW [REDACTED] (1). | 0.2 |
| 06/12/17 | J LERAIL | REVIEW GDB LOANS TO PRIFA (1.1); REVIEW [REDACTED] (1.4). | 2.5 |
| 06/12/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES (1); REVIEW [REDACTED] (2); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS AND B. GORIN RE: SAME (2). | 0.5 |

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| 06/12/17 | L TIARI | REVIEW AND REVISE OFFICIAL STATEMENT (4.1); WORKING GROUP CALL W/ DPW (.9). | 5.2 |
| 06/12/17 | M KREMER | MEET W/ A. PARLEN TO DISCUSS ISSUES LIST (.4); EMAIL RE: [REDACTED] (.5); MEET W/ B. ELIAS AND D. CANTOR RE: [REDACTED] (1.5); REVIEW AND COMMENT ON AGENDA FOR DPW CALL (.3); CONFERENCE CALL W/ DPW RE: GDB TRANSACTION (.9); DRAFT AND REVISE SOLICITATION MATERIALS (1.2); EMAIL RE: GDB TRACKER AND UPDATE ANALYSIS (.5); CONFERENCE CALL RE: [REDACTED] (.4); PREPARE AMENDED RSA AND EMAILS W/ DPW RE: SAME (.4); REVIEW COMMENTS TO COMMON INTEREST AGREEMENT (.2); CONFER W/ D. JOHNSON AND A. PARLEN RE: FILING REVISED RSA (.2); EMAIL TO SEVERAL HOLDERS/FIRMS RE: JOINDERS (.3); EMAIL TO J. RODRIGUEZ RE: SAME (.2). | 7.0 |
| 06/12/17 | J BEISWENGER | DRAFT BACKGROUND DISCLOSURE FOR GDB TITLE VI SOLICITATION. | 4.8 |
| 06/12/17 | H BRANTLEY | DRAFT AGENDA FOR DPW CALL (.5); REVISE WGL (.2); ATTEND CALL W/ OMM/PMA/DPW (1.1); REVISE DEFINED TERMS INDEX (.6). | 2.4 |
| 06/12/17 | T EVENSON | PREPARE OFFICIAL STATEMENT. | 1.4 |
| 06/12/17 | B GORIN | RESEARCH [REDACTED] (2.1); EMAIL EXCHANGE W/ H. DIMIJIAN RE: SAME (.3). | 2.4 |
| 06/13/17 | J LERAUL | REVIEW [REDACTED] (2.0); ATTEND PRIFA CALL W/ DPW, DUCERA, AND ROTHSCHILD (.9). | 2.9 |
| 06/13/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES (.1); REVIEW GDB CORPORATE RIDERS (.2); RESEARCH AND ANALYZE BOND RISK FACTORS (.3). | 0.6 |
| 06/13/17 | M KREMER | APPEAR TELEPHONICALLY IN MEETING RE: [REDACTED] [REDACTED] (1.5); CONFERENCE CALL RE: TREATMENT OF [REDACTED] [REDACTED] (.8); DRAFT AND REVISE REPLY RE: TREATMENT [REDACTED] (.3); EMAILS AND CALLS WITH OMM TEAM RE: PREPARING FINAL REVISED RSA FOR FILING (.7); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (1.5); EMAIL RE: DATA ROOM (.2); EMAIL RE: SHARING DEPOSITOR RSA (.2); CONFER W/ L. TIARI RE: PRESS RELEASE (.2); UPDATE RSA SIGNATURE TRACKER AND SEVERAL EMAILS W/ A. HOLTZMAN RE: FINALIZING RSA (.3); PREPARE SUMMARY OF [REDACTED] [REDACTED] (1.5); REVIEW [REDACTED] (.8); EMAILS W/ A. PARLEN RE: [REDACTED] (1.5); FURTHER REVISE CONSENT SOLICITATION MATERIALS (.7). | 8.2 |
| 06/13/17 | T EVENSON | PREPARE OFFICIAL STATEMENT. | 0.7 |

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| 06/13/17 | L TIARI | REVIEW AND REVISE OFFERING DOCUMENT AND INDEX OF DEFINED TERMS (2.6); CORRESPOND W/ D. JOHNSON RE: SAME (.2); DRAFT PRESS RELEASE REGARDING RSA THRESHOLD (.9); REVIEW AND REVISE PRESS RELEASE PER GROUP COMMENTS (.4); CALL W/ A. PARLEN, M. KREMER AND D. JOHNSON RE: EXCHANGE (.8); REVIEW AND REVISE RFQ PER D. JOHNSON COMMENTS (.4). | 5.2 |
| 06/13/17 | H BRANTLEY | RESEARCH PRESS RELEASE PRECEDENTS (.6); REVISE PRESS RELEASE (.3); CONDUCT MUNICIPAL LOAN DILIGENCE (2.6); REVIEW OMM CORPORATE RIDER PART B (2.0). | 5.3 |
| 06/13/17 | J BEISWENGER | DRAFT AND REVISE GDB SOLICITATION DISCLOSURE (4.4); REVIEW AND INCORPORATE DEFINED TERMS IN SOLICITATION DISCLOSURE (.7). | 5.1 |
| 06/14/17 | H BRANTLEY | REVISE BACK-UP SERVICER RFP (.7); REVIEW AND REVISE OMM CORPORATE RIDER PART B OF GDB OFFICIAL STATEMENT (2.7); RESEARCH BOND RISK FACTORS (2.1); CONFER W/ L. TIARI RE: BOND RISK FACTORS (.3); DRAFT CREDIT RATING RISK FACTOR FOR CORPORATE RIDER PART B (.7); RESEARCH POLITICAL RISK FACTORS (1.0); DRAFT JUDICIAL RISK FACTOR (.6). | 8.1 |
| 06/14/17 | M KREMER | CONFERENCE CALL RE: [REDACTED] (.4); DRAFT AND REVISE [REDACTED] (.7); REVISE SAME BASED ON COMMENTS FROM OMM TEAM (.4); CONFERENCE CALL RE: [REDACTED] (.5); CONFERENCE CALL W/ PROKS AUER RE: CERTIFICATION (.5); OMM INTERNAL CALL RE: CERTIFICATION PACKAGE (.3); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (1.3); DRAFT AND REVISE LETTER AND SUPPORTING MATERIALS TO OVERSIGHT BOARD RE: CERTIFICATION OF QUALIFYING MODIFICATION (3.2); EMAILS RE: [REDACTED] (.2); REVIEW PRESS RELEASE COMMENTS (.1); EMAILS RE: EXECUTING JOINDERS TO THE RSA (.2); UPDATE RSA TRACKER AND EMAILS RE: THE SAME (.5); LEGAL RESEARCH RE: [REDACTED] (.5); EMAILS RE: DEPOSITOR RSA (.4); REVIEW DUCERA SIGNATURE ANALYSIS AND EMAIL W/ A. PARLEN RE: SAME (.4); EMAIL TO PR SCIENCE TRUST RE: RSA (.2). | 9.8 |
| 06/14/17 | T EVENSON | PREPARE OFFICIAL STATEMENT (.5); RESEARCH RISK FACTORS TO BE INCLUDED IN OFFICIAL STATEMENT (1.9). | 2.4 |
| 06/14/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES, FISCAL PLAN, INFORMATION DELIVERY REQUIREMENTS AND RFQ RE: BACK-UP SERVICER (.7); REVIEW GDB CORPORATE RIDERS (.3); RESEARCH AND ANALYZE BOND RISK FACTORS (.5); REVIEW RFQ RE: BACK-UP SERVICER (.2). | 1.7 |
| 06/14/17 | J BEISWENGER | DRAFT AND REVISE GDB DISCLOSURE DOCUMENTS (2.4). | 2.4 |

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| 06/14/17 | L TIARI | REVIEW AND REVISE PRESS RELEASE AND BACK-UP SERVICER RFQ PER WORKING GROUP COMMENTS (1.4); EMAIL CORRESPONDENCE RE: SAME (.2); PREPARE DRAFTING ALLOCATION CHART FOR PMA (.4); INTERNAL CALL W/ CORPORATE AND RESTRUCTURING TEAM RE: PROSKAUER REQUESTS (.3); DRAFT OVERSIGHT BOARD SUBMISSION (.2); REVIEW AND REVISE PROSKAUER OUTLINE OF EXCHANGE DOCUMENTATION (.9); REVIEW AND REVISE OFFERING DOCUMENT PER D. JOHNSON COMMENTS (4.7). | 8.1 |
| 06/15/17 | M KREMER | MEET W/ OMM LITIGATION AND RESTRUCTURING TEAM RE: POTENTIAL LITIGATION ISSUES (1.0); CONFERENCE CALL W/ PMA AND OMM TEAM RE: ALLOCATION OF DRAFTING (.5); PREPARE FOR AND ATTEND BI-WEEKLY CONFERENCE CALL W/ OMM AND GDB TEAMS (.9); MEET W/ A. PARLEN RE: OPEN GDB ITEMS (.4); FOLLOW-UP CONFERENCE CALL W/ DPW RE: SIGNATURES (.5); DRAFT AND REVISE REPLY [REDACTED] (.5); REVISE RSA FOR FILING (.3); SEVERAL EMAILS AND CALLS RE: SIGNATURE TRACKING AND [REDACTED] (.8); DRAFT AND REVISE OUTLINE TO PROSKAUER RE: SUBMISSION (.9); REVISE SUBMISSION PACKAGE AND MEET W/ A. PARLEN TO DISCUSS SAME (1.2); EMAIL RE: COMMON INTEREST AGREEMENT (.2); [REDACTED] (.1); RESEARCH RE: [REDACTED] (.2); EMAILS [REDACTED] (.2); EMAIL RE: [REDACTED] (.1). | 8.1 |
| 06/15/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES, DRAFT DISCLOSURE DOCUMENTS AND RFQ RE: BACK-UP SERVICER (.4); REVIEW AND REVISE GDB CORPORATE RIDERS (1.2); RESEARCH AND ANALYZE BOND RISK FACTORS (1.6); DRAFT AND REVISE RISK FACTORS (1.3); DRAFT AND REVISE EMAIL CORRESPONDENCE TO L. TIARI RE: SAME (.2). | 4.7 |
| 06/15/17 | J BEISWENGER | DRAFT AND REVISE GDB TITLE VI SOLICITATION DISCLOSURE MATERIALS. | 2.5 |
| 06/15/17 | T EVENSON | PREPARE OFFICIAL STATEMENT (.4); REVIEW FISCAL PLAN IN RELATION TO DISCLOSURE ISSUES (.5). | 0.9 |
| 06/15/17 | H BRANTLEY | GDB DRAFT AGENDA (.3); REVISE CHECKLIST (.5); REVISE CORPORATE RIDER PART B (1.4); DRAFT ANNOTATED MUNI LOAN INFORMATION REQUEST (1.3); ATTEND BI- WEEKLY CALL W/ DPW/OMM/PMA (.9); RESEARCH [REDACTED] (.9). | 5.3 |
| 06/15/17 | L TIARI | CALL W/ PMA RE: GDB CONSENT SOLICITATION AND EXCHANGE OFFER DRAFTING (.5); REVIEW AND REVISE OFFICIAL STATEMENT PER D. JOHNSON COMMENTS AND CALL W/ D. JOHNSON RE: SAME (2.3); BI-WEEKLY CALL W/ DPW RE: GDB TRANSACTION UPDATE (.9). | 3.7 |
| 06/16/17 | J LERAUL | REVIEW AND ANALYZE UCC LIEN SEARCHES. | 1.7 |
| 06/16/17 | L TIARI | DRAFT ANNOTATIONS OF PROSKAUER/CITI DOCUMENT LIST AND EMAIL CORRESPONDENCE W/ D. JOHNSON AND D. RAYTIS RE: SAME (1); RESEARCH RELATING TO [REDACTED] (1.2); CALL W/ D. JOHNSON AND REVIEW AND REVISE PROSKAUER LIST (.3). | 2.5 |

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| 06/16/17 | J BEISWENGER | ANALYZE PROCESS AND REQUIREMENTS FOR REVISING GDB FISCAL PLAN. | 0.4 |
| 06/16/17 | T EVENSON | PREPARE RISK FACTORS (.4); PREPARE CORPORATE RIDERS (.9); RESEARCH [REDACTED] (1.1). | 2.4 |
| 06/16/17 | M KREMER | CONFERENCE CALL RE: RSA SIGNATURES W/ OMM, DUCERA, ROTHSCHILD, AND DPW TEAMS (.5); REVIEW AND REVISE RSA SIGNATURE TRACKER AND SEVERAL EMAILS RE: [REDACTED] (.6); EMAIL RE: RSA FOR FILING (.2); [REDACTED] AND FINALIZE SAME (.3); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: CERTIFICATIONS (1.5); EMAILS RE: PROCESS FOR AMENDING FISCAL PLAN AND REVIEW PROMESAS RE: THE SAME (.8); EMAILS W/ A. NADLER RE: PREPARING REDACTED AND UNREDACTED VERSIONS OF THE RSA (.2); EMAILS AND CALLS W/ CERTAIN GDB CREDITORS RE: PROCESS FOR ENTRY INTO RSA (.3); CONFER W/ A. PARLEN RE: OUTLINE FOR OVERSIGHT BOARD (.2); INTERNAL CONFERENCE CALL W/ ROTHSCHILD, ANKURA AND OMM TEAM RE: MEETING [REDACTED] (.3); FURTHER UPDATE TRACKER AND EMAILS W/ ROTHSCHILD TEAM RE: SAME (.4). | 5.3 |
| 06/16/17 | H BRANTLEY | DRAFT MEMO [REDACTED] | 1.3 |
| 06/16/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFT DISCLOSURE DOCUMENTS (.2); REVIEW PROPOSED DOCUMENTS LIST AND COMMENTS TO SAME (.2). | 0.6 |
| 06/17/17 | M KREMER | DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: CONSENTS (2.1); EMAIL W/ ANKURA AND OMM TEAM RE: SAME (.4); EMAIL RE: UPDATED SIGNATURES TO RSA (.2); EMAIL W/ A. PARLEN RE: PRESS RELEASE (.1); EMAIL W/ CORPORATE TEAM RE: [REDACTED] (.5). | 3.3 |
| 06/17/17 | T EVENSON | REVIEW AND PREPARE CORPORATE RIDERS FOR OFFERING STATEMENT. | 0.6 |
| 06/18/17 | L TIARI | ADDRESS MATTERS RELATING TO OVERSIGHT BOARD SUBMISSION AND EMAIL CORRESPONDENCE W/ A. PARLEN AND M. KREMER RE: SAME. | 0.2 |
| 06/18/17 | M KREMER | DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: CERTIFICATION OF RSA (3.6); EMAILS W/ ANKURA RE: SAME (.2); EMAILS RE: FINAL PRESS RELEASE (.3); EMAIL RE: PUBLISHING REVISED RSA (.2). | 4.3 |
| 06/19/17 | J BEISWENGER | DRAFT AND REVISE SOLICITATION DISCLOSURE BACKGROUND MATERIALS. | 0.5 |
| 06/19/17 | T EVENSON | ATTEND BI-WEEKLY CALL (.7); REVIEW AND PREPARE LIST OF INFORMATION REQUIRED FOR OFFERING STATEMENT (3.3); PREPARE REQUEST FOR BACKUP SERVICER (.5); PREPARE OFFERING STATEMENT DESCRIPTION OF ASSETS (.9). | 5.4 |

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| 06/19/17 | M KREMER | EMAILS RE: PRESS RELEASE (.3); REVISE COVER SHEET (.1); EMAILS RE: PUBLISHING REVISED VERSION OF RSA (.3); MEET W/ A. HOLTZMAN AND A. NADLER RE: JOINDERS AND UPDATING REDACTED AND UNREDACTED RSA (.4); DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: CERTIFICATION OF RSA (3.4); EMAILS W/ CORPORATE TEAM RE: [REDACTED] (.4); REVIEW AND DISCUSS AGENDA FOR CALL (.2); BI-WEEKLY CONFERENCE CALL W/ DPW AND OMM TEAM (.7); EMAILS W/ ANKURA RE: REVISED FISCAL PLAN AND REVIEW SUMMARY RE: SAME (.4); CALL W/ J. WEBER RE: [REDACTED] (.4); FOLLOW-UP EMAIL TO DPW RE: [REDACTED] (.2); EMAIL W/ A. PARLEN RE: SAME (.1); CONFER W/ B. ELIAS RE: COMMON INTEREST (.2); DRAFT AND REVISE EMAIL TO PROSKAUER RE: [REDACTED] (.5); EMAIL W/ PMA RE: [REDACTED] (.3). | 7.9 |
| 06/19/17 | J LERAUL | REVIEW UCC LIEN SEARCH RESULT. | 0.2 |
| 06/19/17 | H BRANTLEY | REVISE MUNI LOAN DILIGENCE PRELIMINARY INFORMATION REQUEST (.8); REVISE CORPORATE RIDER B (1.9); DRAFT BI-WEEKLY CALL AGENDA (.3); CONFER W/ M. KREMER RE: SUBMISSION LETTER OUTLINE (.1); REVISE SUBMISSION LETTER OUTLINE (.5); CONFER W/ T. EVENSON RE: MUNICIPAL DILIGENCE (.7); ATTEND BI-WEEKLY CALL W/ OMM/DPW/PMA (.7); REVISE RFQ (.4); REVIEW DRAFT LEGISLATION (.4). | 5.8 |
| 06/20/17 | L TIARI | CALL W/ ANKURA RE: FINANCIAL REPORTING (.5); REVIEW AND REVISE OFFERING DOCUMENT FOR TAX DISCLOSURES (.9). | 1.4 |
| 06/20/17 | A MECHANIC | RESEARCH AND DRAFT [REDACTED] | 6.2 |
| 06/20/17 | J BEISWENGER | DRAFT AND REVISE GDB DISCLOSURE MATERIALS. | 1.1 |
| 06/20/17 | M KREMER | MEET W/ OMM LITIGATION TEAM RE: GDB TRANSACTION (1.6); REVIEW PROSKAUER QUESTIONS RE: TRANSACTION (.3); CALL W/ PROSKAUER TEAM RE: TRANSACTION (1.3); CONFERENCE WITH D. WEBER RE: PWC ENGAGEMENT AND CONFER WITH A. PARLEN RE: THE SAME (.4); REVISE SUBMISSION MATERIALS TO THE OVERSIGHT BOARD AND CONFER W/ A. PARLEN RE: SAME (1.4); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (1.3); PREPARE MATERIALS FOR IN-PERSON MEETING W/ DPW (.4); EMAIL W/ S. UHLAND RE: [REDACTED] (.2); COLLECT [REDACTED] (.2); FURTHER REVISE [REDACTED] (.3). | 7.4 |
| 06/20/17 | T EVENSON | REVIEW INFORMATION IN DATASITE FOR INCLUSION IN OFFERING STATEMENT (.8); REVIEW DISCLOSURES OF NON-AMORTIZING BONDS FOR INCLUSION IN OFFERING STATEMENT (.9); PREPARE LANGUAGE FOR OFFERING STATEMENT REGARDING [REDACTED] (.4.9); ATTEND CALL W/ T. MURPHY AND OMM TEAM RE: INFORMATION REQUIRED FOR OFFERING STATEMENT (.8). | 7.4 |
| 06/20/17 | J LERAUL | REVIEW [REDACTED] | 1.9 |

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| 06/20/17 | H BRANTLEY | REVISE CORPORATE RIDER B WITH TAX COMMENTS (1.1); ATTEND CALL W/ ANKURA TO DISCUSS DILIGENCE (.7). | 1.8 |
| 06/20/17 | H DIMIJIAN | RESEARCH OUTSTANDING OBLIGATIONS (.4); DRAFT AND REVISE COMMENTS TO D. RAYTIS RE: SAME (.2). | 0.6 |
| 06/21/17 | A MECHANIC | RESEARCH AND DRAFT [REDACTED] | 4.8 |
| 06/21/17 | M KREMER | PREPARE FOR AND ATTEND GDB LITIGATION MEETING AT DAVIS POLK (2.9); CONFER W/ ROTHSCHILD TEAM RE: [REDACTED] (.4); DRAFT AND REVISE OPEN DILIGENCE LIST FROM DPW MEETING (.6) EMAIL W/ S. RODRIGUEZ RE: [REDACTED] [REDACTED] (.3); DRAFT AND REVISE FOMB SUBMISSION LETTER BASED ON COMMENTS FROM D. JOHNSON, A. PARLEN, AND D. RAYTIS (1.7); CONFER W/ A. PARLEN RE: SAME (.2); CONFER W/ LITIGATION TEAM RE: [REDACTED] [REDACTED] (.8). | 6.9 |
| 06/21/17 | T EVENSON | REVISE OFFERING STATEMENT (.6); PREPARE RIDERS REGARDING ENTRUSTED PROPERTY AND AMORTIZATION (1.1). | 1.7 |
| 06/21/17 | H BRANTLEY | REVISE CORPORATE RIDER PART B FOR TAX COMMENTS. | 0.8 |
| 06/21/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFT DISCLOSURE DOCUMENTS (.2); REVIEW, DRAFT AND REVISE OUTSTANDING OBLIGATIONS MATRIX (.2); CONFER W/ D. RAYTIS RE: SAME (.1). | 0.5 |
| 06/21/17 | L TIARI | REVIEW AND REVISE OFFERING DOCUMENT DISCLOSURE AND CALLS RE: SAME (1.5); REVIEW AND REVISE CHECKLIST (.2); RESEARCH RELATING TO RISK FACTORS (.3). | 2.0 |
| 06/22/17 | A MECHANIC | RESEARCH AND DRAFT [REDACTED] | 6.4 |
| 06/22/17 | M KREMER | EMAIL RE: COMMON INTEREST AGREEMENT (.3); REVISE CERTIFICATION LETTER AND CONFER W/ A. PARLEN RE: SAME (1.2); REVISE SAME BASED ON A. PARLEN COMMENTS (.3); REVIEW AMENDED FISCAL PLAN AND COMPILE OMM COMMENTS TO SAME (1.5); CONFER W/ ANKURA TEAM RE: SAME (.2); FURTHER REVISE CERTIFICATION LETTER BASED ON COMMENTS FROM A. PARLEN, S. UHLAND, AND J. RAPISARDI (1.3); PREPARE FINAL VERSION FOR CIRCULATION (.3). | 5.1 |
| 06/22/17 | H BRANTLEY | DRAFT BI-WEEKLY CALL AGENDA (.2); UPDATE CHECKLIST (.2). | 0.4 |
| 06/22/17 | T EVENSON | REVIEW AND COMMENT ON FISCAL PLAN. | 0.6 |
| 06/22/17 | L TIARI | REVIEW AND REVISE DESCRIPTIONS OF ENTRUSTED PROPERTY FOR OFFERING DOCUMENTS (1.0); CALL W/ PROSKAUER CORPORATE AND D. RAYTIS RE: DOCUMENT STRUCTURE (.5); REVIEW AND REVISE GDB AMENDED FISCAL PLAN AND CALL W/ M. KREMER RE: SAME (2.0). | 3.5 |
| 06/22/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS. | 0.3 |

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| 06/23/17 | A MECHANIC | RESEARCH AND DRAFT [REDACTED] | 1.1 |
| 06/23/17 | M KREMER | PREPARE FOR CALL ON OVERSIGHT BOARD FISCAL PLAN AND BUDGET (.7); ATTEND CALL (.2); REVIEW AND REVISE FISCAL PLAN (1.2); EMAILS W/ OMM CORPORATE TEAM RE: SAME (.3); CONFERENCE CALL W/ A. PARLEN AND ROTHCHILD TEAM RE: [REDACTED] (.5); REVISE CERTIFICATION LETTER BASED ON COMMENTS FROM A. PARLEN (.4); CONFER W/ A. PARLEN RE: SAME (.3); CONFER W/ T. MURPHY RE: FISCAL PLAN (.2); CONFER W/ D. JOHNSON RE: TRANSMISSION OF FISCAL PLAN AND LETTER (.2); PREPARE FOR DISTRIBUTION OF FISCAL PLAN TO OVERSIGHT BOARD AND EMAILS W/ J. BATLLE RE: SAME (.3); EMAIL W/ D. RAYTIS RE: ADDITIONAL COMMENTS (.2). | 4.5 |
| 06/23/17 | J LERAUL | REVIEW NEW LOAN DOCUMENTS. | 0.1 |
| 06/24/17 | J LERAUL | REVIEW LOAN DOCUMENTATION AND DRAFT SUMMARY. | 2.6 |
| 06/25/17 | J LERAUL | REVIEW LOAN SUMMARY. | 0.2 |
| 06/26/17 | L TIARI | REVIEW AND REVISE OVERSIGHT BOARD SUBMISSION LETTER (.6); CALL W/ PMA RE: SPV LEGISLATION (1.0); DRAFT TRANSACTION CHECKLIST AND CALL W/ T. EVENSON RE: SAME (1.9); ATTEND WEEKLY CALL W/ DPW AND PMA RE: GDB TRANSACTION (.8). | 4.3 |
| 06/26/17 | J BEISWENGER | DRAFT AND REVISE BACKGROUND MATERIALS FOR TITLE VI SOLICITATION. | 2.5 |
| 06/26/17 | T EVENSON | REVIEW AND REVISE CERTIFICATION REQUEST (.4); PREPARE CORPORATE RIDERS TO OFFICIAL STATEMENT (.8); PREPARE LIST OF DOCUMENTS REQUIRED FOR CONSENT SOLICITATION AND BOND ISSUANCES (2.7). | 3.9 |
| 06/26/17 | M KREMER | ATTEND MEETING W/ OMM RESTRUCTURING AND LITIGATION TEAM RE: GDB LITIGATION ISSUES (1.5); CONFERENCE CALL W/ PMA RE: LITIIGATION (PARTIAL) (.5); [REDACTED] CALL (PARTIAL) (.3); EMAIL RE: AGENDA FOR BI-WEEKLY CONFERENCE CALL (.2); BI-WEEKLY CONFERENCE CALL W/ OMM AND DPW TEAMS (.8); UPDATE CERTIFICATION LETTER (.5); DRAFT AND REVISE SLIDES RE: GDB TRANSACITON (1.3); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.4); EMAIL RE: [REDACTED] (.3); EMAIL W/ PROSKAUER RE: AMENDED FISCAL PLAN (.3); EMAIL W/ ANKURA TEAM RE: [REDACTED] (.3); EMAIL W/ J. LERAUL RE: SAME (.2); MEET W/ A. PARLEN RE: SLIDE DECK AND FURTHER REVISE (.4); EMAIL RE: PWC ENGAGEMENT (.2); DRAFT SOLICITATION DOCUMENT (.4). | 7.6 |
| 06/26/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS. | 0.3 |
| 06/26/17 | J LERAUL | REVIEW GDB LOAN BALANCE AMOUNTS. | 0.9 |
| 06/27/17 | L TIARI | ATTEND CALL W/ PMA RE: LEGISLATION (1.3); CALL W/ OMM AND ANKURA RE: GDB DISTRIBUTIONS (.6); REVIEW AND REVISE CHECKLIST (.5). | 2.4 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|--|--------------|
| 06/27/17 | T EVENSON | PREPARE LIST OF DOCUMENTS REQUIRED FOR CONSENT SOLICITATION AND BOND ISSUANCES (.6); PREPARE CORPORATE RIDERS TO OFFERING STATEMENT (1.5). | 2.1 |
| 06/27/17 | M KREMER | REVISE CERTIFICATION LETTER (1.1); CONFER W/ J. BATLLE RE: SAME (.2); PREPARE EXCEL SHEET SUMMARIZING DILIGENCE REQUESTS AND EMAIL TO ROTHSCHILD AND ANKURA TEAMS RE: SAME (.5); CONFERENCE CALL W/ MCKINSEY AND ROTHSCHILD TEAM RE: AMENDED FISCAL PLAN (.8); CONFERENCE CALL W/ ANKURA AND OMM TEAM RE: LITIGATION ISSUES (.8); EMAILS W/ J. LEE RE: EXTENDING DPW NDA (.2); EMAIL A. PARLEN AND S. UHLAND RE: SAME (.2) EMAIL TO S. UHLAND AND A. PARLEN RE: PWC ENGAGEMENT (.3); EMAIL RE: PWC NDA W/ J. LEE (.2); EMAILS TO CLIENT GROUP AND DPW RE: REVISED CERTIFICATION LETTER (.3); REVIEW PROMESA BACKGROUND SECTIONS TO SOLICITATION DOCUMENT (.5); FOLLOW-UP EMAIL W/ ANKURA TEAM RE: DPW DILIGENCE REQUESTS (.2); REVISE [REDACTED] (.5); DRAFT NIGHTLY UPDATE (.2); EMAIL RE: CORPORATE CHECKLIST (.2). | 5.4 |
| 06/27/17 | J BEISWENGER | DRAFT AND REVISE BACKGROUND SECTIONS FOR GDB TITLE VI SOLICITATION MATERIALS. | 3.8 |
| 06/27/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS; REVIEW CERTIFICATION REQUEST. | 0.2 |
| 06/28/17 | M KREMER | CONFER W/ A. PARLEN RE: OPEN CASE ITEMS (.2); CONFER W/ J. BATLLE RE: AMENDED FISCAL PLAN (.6); CONFER W/ PROSKAUER RE: SUBMISSION MATERIALS (.4); FOLLOW UP W/ A. PARLEN RE: SAME (.2); REVIEW AND REVISE MEMORANDUM RE: LITIGATION ISSUES (.7); REVIEW CORPORATE CHECKLIST AND CONFER W/ L. TIARI RE: SAME (.2); SEVERAL EMAILS RE: [REDACTED] (.5); REVIEW RSA RE: OBLIGATION SHARE DOCUMENTS AND DRAFT EMAIL RE: SAME (.4); REVIEW RESPONSES TO DILIGENCE REQUESTS (.3); REVISE LETTER AGREEMENT BASED ON D. JOHNSON COMMENTS (.3); EMAILS RE: PWC ENGAGEMENT (.3); DRAFT AND REVISE DAILY UPDATE (.4); REVIEW RSA RE: PAYMENT OF PROFESSIONAL FEES (.2); DRAFT AND REVISE CONSENT SOLICITATION DOCUMENTS (.8); EMAIL TO S. UHLAND AND J. RAPISARDI RE: TIMING OF CERTIFICATION (.4); CONFER W/ J. LEE RE: NDAS (.1) | 6.0 |
| 06/28/17 | L TIARI | ADDRESS MATTERS RELATING TO OVERSIGHT BOARD SUBMISSION AND CALLS W/ M. KREMER, J. LEE AND D. JOHNSON RE: SAME. | 0.8 |
| 06/28/17 | A MECHANIC | DRAFT AND UPDATE [REDACTED] | 2.7 |
| 06/28/17 | T EVENSON | REVIEW DOCUMENTS REQUIRED FOR OFFERING AND PREPARE CHECKLIST OF SAME. | 0.9 |

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Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 06/29/17 | L TIARI | CALLS W/ PMA AND OMM TEAM RE: [REDACTED] (.5); REVIEW AND REVISE INDENTURE (.7); REVIEW AND REVISE CORPORATE RIDERS (1.0); CALL W/ AAFAF, GDB AND BAML RE: GDB TRANSACTION UPDATE (.3); REVIEW AND REVISE BACK-UP SERVICER RFQ AND DISTRIBUTION OF SAME (.2); MATTERS REGARDING CERTIFICATION REQUEST AND CALLS RE: SAME (.3); REVIEW SPB COMMENTS AND REVISE OFFICIAL STATEMENT PER SAME (3.0). | 6.0 |
| 06/29/17 | A MECHANIC | DRAFT AND REVISE [REDACTED] | 0.7 |
| 06/29/17 | T EVENSON | PREPARE INDENTURE (.5); PREPARE CHECKLIST OF REQUIRED DOCUMENTATION (.8). | 1.3 |
| 06/29/17 | M KREMER | EMAILS TO COORDINATE [REDACTED] (.2); CONFERENCE CALL RE: [REDACTED] (.7); CONFERENCE CALL W/ ANKURA AND OMM RE: [REDACTED] (.5); FOLLOWUP CALL W/ S. UHLAND AND A. PARLEN RE: SAME (.2); FOLLOW-UP CALL W/ T. MURPHY OF ANKURA AND EMAILS RE: SAME (.3); INTERNAL CONFERENCE CALL RE: [REDACTED] (.5); CONFERENCE CALL W/ PMA, DPW AND OMM TEAM RE: SAME (.5); BI-WEEKLY BAML CALL (.4); CONFERENCE W/ D. RAYTIS D. JOHNSON, AND L. TIARI RE: DPW CHANGES TO CERTIFICATION LETTER (.3); REVIEW DPW COMMENTS TO CERTIFICATION LETTER AND CONFERENCE W/ A. PARLEN RE: SAME (.5); CONFERENCE W/ B. RESNICK AND J. RAPISARDI RE: SAME (.3); REVIEW AND DRAFT SUMMARY OF DPW CONSENT RIGHTS OVER RSA (.3); REVISE CERTIFICATION LETTER AND SEVERAL CALLS W/ DPW TEAM RE: SAME (1.3); FURTHER REVISE LETTER BASED ON COMMENTS FROM S. UHLAND AND D. JOHNSON (.4); EMAIL RE: UPDATES TO RSA PARTY STATISTICS (.3); EMAIL W/ AAFAF RE: FINAL CERTIFICATION LETTER AND EXECUTING SAME (.3); EMAIL W/ AAFAF AND GDB RE: EXTENDING DPW, DUCERA, AND BONDHOLDER LOCAL COUNSEL NDA (.3); EMAILS W/ RESTRUCTURING AND CORPORATE TEAM RE: EXTENDING BONISTA NDA (.2); REVIEW AMENDED FISCAL PLAN AND EMAIL RE: DISTRIBUTION OF SAME (.4); REVIEW AND SEND EMAIL RE: DPW COMMENTS TO AMENDED FISCAL PLAN (.2); UPDATE RSA SIGNATURE TRACKER AND CONFER W/ A. NADLER RE: SAME (.4); DRAFT AND REVISE NIGHTLY UPDATE AND CONFER W/ A. PARLEN RE: SAME (.4); UPDATE CORPORATE CHECKLIST AND EMAIL L. TIARI AND T. EVENSON RE: SAME (.4). | 9.3 |
| 06/29/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFT DISCLOSURE DOCUMENTS (.4); REVIEW CERTIFICATION REQUEST, COMMONWEALTH REPORT, RFQ FOR BACK-UP SERVICER AND COMMENTS TO CORPORATE RIDERS (1.1). | 1.5 |
| 06/30/17 | L TIARI | CALL W/ D. JOHNSON RE: SPB COMMENTS TO OFFICIAL STATEMENT (1.0); REVIEW AND REVISE OFFICIAL STATEMENT (4.0); REVIEW AND REVISE CHECKLIST AND CHARTS (.9). | 5.9 |
| 06/30/17 | T EVENSON | PREPARE OFFERING STATEMENT RIDERS. | 1.7 |
| 06/30/17 | A MECHANIC | REVISE AND FINALIZE DRAFT [REDACTED] | 1.8 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|------------------|--|-------------------|
| 06/30/17 | M KREMER | EMAILS AND CALLS W/ OMM TEAM RE: UPDATING STATISTICS RE: NUMBER OF PARTIES TO THE RSA (.9); REVIEW AND REVISE FINAL CERTIFICATION LETTER AND PREPARE EXHIBITS AND OTHER MATERIALS FOR SUBMISSION (1.8); CONFER W/ DPW RE: SAME (.2); DRAFT EMAIL AND OTHER INSTRUCTURING FOR AAFAP RE: CERTIFICATION LETTER (.3); EMAIL W/ GDB RE: EXTENDING NDAS (.2); CONFER W/ J. LEE RE: THE SAME (.1); FINALIZE DPW AND DUCERA NDA EXTENSIONS (.3); CONFER W/ BONISTA COUNSEL RE: EXTENDING NDA AND EMAIL S. UHLAND RE: SAME (.3); REVIEW AMENDED FISCAL PLAN AND UPDATE CERTIFICATION LETTER (.3); EMAIL TO B. ELIAS RE: [REDACTED] (.2); REVIEW AND COMMENT [REDACTED] (.4) | 5.0 |
| Total | Associate | | 431.8 |
| | Paralegal | | |
| 06/05/17 | A NADLER | GATHER CITED DOCUMENTS IN LETTER FROM AUTONOMOUS MUNICIPALITY OF PUERTO RICO FOR ATTORNEY REVIEW. | 1.5 |
| 06/13/17 | A NADLER | CORRESPONDENCE AND REVIEW WITH RESPECT TO RESTRUCTURING SUPPORT AGREEMENT. | 1.0 |
| 06/14/17 | A NADLER | REVIEW OF RELEVANT ADVERSARY DOCKETS TO GENERATE WORKING LIST OF ALL ATTORNEY APPEARANCES, PRO HAC VICE APPLICATIONS AND ADVERSARY COMPLAINTS. | 2.4 |
| 06/15/17 | A NADLER | REVIEW OF RELEVANT ADVERSARY DOCKETS TO GENERATE WORKING LIST OF ALL ATTORNEY APPEARANCES, PRO HAC VICE APPLICATIONS AND ADVERSARY COMPLAINTS AND FINALIZE FOR ATTORNEY REVIEW. | 3.4 |
| 06/19/17 | A NADLER | UPDATES AND EDITS TO RESTRUCTURING SUPPORT AGREEMENT FOR EVENTUAL SUBMISSION AND FINALIZATION. | 1.7 |
| 06/22/17 | A NADLER | UPDATES TO RESTRUCTURING SUPPORT AGREEMENT FOR EVENTUAL SUBMISSION AND SEGREGATION OF JOINDERS TO SAID AGREEMENT FOR FURTHER FOLLOW UP. | 1.5 |
| Total | Paralegal | | 11.5 |
| Total Hours | | | 1,126.1 |
| Total Fees | | | 818,953.75 |

Disbursements

| | |
|---|----------|
| Copying | \$228.60 |
| Expense Report Other (Incl. Out of Town Travel) | 4,647.69 |
| Local Travel | 720.62 |
| Meals | 49.72 |
| Online Research | 923.16 |
| Other | 1.00 |
| Other Professionals | 510.36 |
| Telephone | 116.08 |

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Total Disbursements

\$7,197.23

Total Current Invoice

\$826,150.98

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|----------------------|--|------------|---------------|
| 06/01/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 41 | 41.00 | \$4.10 |
| 06/01/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 13 | 13.00 | 1.30 |
| 06/02/17 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 6 | 6.00 | 0.60 |
| 06/08/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 158 | 158.00 | 15.80 |
| 06/08/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 70 | 70.00 | 7.00 |
| 06/08/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 28 | 28.00 | 2.80 |
| 06/12/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 1 | 1.00 | 0.10 |
| 06/12/17 | E101 | Lasertrak Printing - Fisher, Robert Pages: 30 | 30.00 | 3.00 |
| 06/12/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 96 | 96.00 | 9.60 |
| 06/13/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 06/13/17 | E101 | Lasertrak Printing - Fisher, Robert Pages: 125 | 125.00 | 12.50 |
| 06/13/17 | E101 | Lasertrak Printing - Kremer, Matthew Pages: 352 | 352.00 | 35.20 |
| 06/13/17 | E101 | Lasertrak Color Printing - Williams, Shantese Pages: 37 | 37.00 | 3.70 |
| 06/13/17 | E101 | Lasertrak Printing - Kremer, Matthew Pages: 3 | 3.00 | 0.30 |
| 06/13/17 | E101 | Lasertrak Color Printing - Williams, Shantese Pages: 37 | 37.00 | 3.70 |
| 06/13/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 49 | 49.00 | 4.90 |
| 06/14/17 | E101 | Lasertrak Color Printing - Williams, Shantese Pages: 49 | 49.00 | 4.90 |
| 06/15/17 | E101 | Lasertrak Printing - Kremer, Matthew Pages: 342 | 342.00 | 34.20 |
| 06/19/17 | E101 | Lasertrak Color Printing - Burke, Maureen Pages: 28 | 28.00 | 2.80 |
| 06/20/17 | E101 | Lasertrak Printing - Brantley Jr, Harold Pages: 6 | 6.00 | 0.60 |
| 06/20/17 | E101 | Lasertrak Color Printing - Brantley Jr, Harold Pages: 17 | 17.00 | 1.70 |
| 06/22/17 | E101 | Lasertrak Printing - Brantley Jr, Harold Pages: 6 | 6.00 | 0.60 |
| 06/22/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 27 | 27.00 | 2.70 |
| 06/22/17 | E101 | Lasertrak Color Printing - Brantley Jr, Harold Pages: 57 | 57.00 | 5.70 |
| 06/22/17 | E101 | Lasertrak Color Printing - Brantley Jr, Harold Pages: 17 | 17.00 | 1.70 |
| 06/22/17 | E101 | Lasertrak Printing - Brantley Jr, Harold Pages: 53 | 53.00 | 5.30 |
| 06/22/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 53 | 53.00 | 5.30 |
| 06/23/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 6 | 6.00 | 0.60 |
| 06/23/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 17 | 17.00 | 1.70 |
| 06/23/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 53 | 53.00 | 5.30 |
| 06/26/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 304 | 304.00 | 30.40 |
| 06/26/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 06/26/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 44 | 44.00 | 4.40 |
| 06/27/17 | E101 | Lasertrak Printing - Elias, Brad Pages: 43 | 43.00 | 4.30 |

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|---|------|---|-------|-----------------|
| 06/29/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 58 | 58.00 | 5.80 |
| 06/29/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 58 | 58.00 | 5.80 |
| Total for E101 - Lasertrak Printing | | | | \$228.60 |
| 06/23/17 | E105 | XCOM GLOBAL, INC. - Telephone/Conference Calls Telephone/Conference Calls - XCOM GLOBAL, INC. - 42036 - 42036 - M KREMER - 5/26-5/29 MOBILE WIFI, M KREMER, 06/23/17 | 1.00 | \$116.08 |
| Total for E105 - Telephone/Conference Calls | | | | \$116.08 |
| 06/21/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | \$15.11 |
| 06/21/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 296.40 |
| 06/22/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 130.65 |
| 06/23/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 15.60 |
| 06/23/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 32.50 |
| 06/23/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 224.25 |
| 06/27/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 31.20 |
| 06/27/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 177.45 |
| Total for E106 - Online Research / Lexis-Nexis | | | | \$923.16 |
| 06/07/17 | E109 | ANDREW M. PARLEN - Local Travel Local Travel - ANDREW PARLEN - TAXI, SAN JUAN AIRPORT/GDB. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS | 1.00 | \$20.00 |
| 06/08/17 | E109 | ANDREW M. PARLEN - Local Travel Local Travel - ANDREW PARLEN - TAXI, RITZ CARLTON HOTEL/GDB. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 15.00 |
| 06/12/17 | E109 | JOHN RAPISARDI - Local Travel Local Travel - JOHN J. RAPISARDI - TAXI, SAN JUAN AIRPORT/GDB. PR TRAVEL - TAXI REIMBURSEMENT - MEETING IN PUERTO RICO AT GDB OFFICE | 1.00 | 24.00 |
| 06/13/17 | E109 | ANDREW M. PARLEN - Local Travel Local Travel - ANDREW PARLEN - TAXI, GDB BUILDING/HOTEL. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS - RIDE FROM GDB BUILDING TO HOTEL FOLLOWING CLIENT MEETING. | 1.00 | 6.70 |
| 06/13/17 | E109 | JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, VANDERBILT HOTEL/GDB. PR TRAVEL - MULTIPLE MEETINGS AND CONFERENCES W/MOHAMMAD YASSIN REGARDING PUERTO RICO MATTERS | 1.00 | 20.00 |
| 06/14/17 | E109 | ANDREW M. PARLEN - Local Travel Local Travel - ANDREW PARLEN - TAXI, SAN JUAN AIRPORT/GDB. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 20.00 |
| 06/14/17 | E109 | ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - | 1.00 | 3.60 |

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| | | TAXI, HOTEL/GDB BUILDING. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS - RIDE FROM HOTEL TO GDB BUILDING FOR CLIENT MEETINGS | | |
| 06/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018-- A PARLEN - TRAVEL DATE: 06/13/2017, 06/15/17 | 1.00 | 155.28 |
| 06/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018-- A PARLEN - TRAVEL DATE: 06/14/2017, 06/15/17 | 1.00 | 86.60 |
| 06/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018-- A PARLEN - TRAVEL DATE: 06/08/2017, 06/15/17 | 1.00 | 96.06 |
| 06/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018-- A PARLEN - TRAVEL DATE: 06/06/2017, 06/15/17 | 1.00 | 96.06 |
| 06/21/17 | E109 | ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, HOME/DAVIS POLK. TRAVEL FROM HOME TO DAVIS POLK FOR GDB MEETINGS | 1.00 | 13.55 |
| 06/22/17 | E109 | ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, GDB/DINNER. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETING AND HEARINGS | 1.00 | 3.60 |
| 06/23/17 | E109 | ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, VANDERBILT HOTEL/GDB. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 15.00 |
| 06/23/17 | E109 | ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, GDB/AIRPORT. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETING AND HEARINGS | 1.00 | 7.33 |
| 06/28/17 | E109 | DIAL CAR INC. - Local Travel (Accounts Payable) - DIAL CAR INC. - 1236224 - 1236224-- A PARLEN - TRAVEL DATE: 06/23/2017, 06/28/17 | 1.00 | 137.84 |
| Total for E109 - Local Travel | | | | \$720.62 |
| 06/04/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 5/31/2017 - 6/3/2017; AGENCY/INV: LTS - 98564;; | 1.00 | \$928.20 |
| 06/06/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ANDREW PARLEN, BREAKFAST, GUESTS: ANDREW PARLEN TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 7.50 |
| 06/07/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN; DINNER-HOTEL. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 99.74 |
| 06/07/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ANDREW PARLEN, LUNCH, GUESTS: ANDREW PARLEN TRAVEL TO PUERTO RICO | 1.00 | 8.46 |

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Matter: 0686892-00005

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| TO ATTEND GOVERNMENT MEETINGS AND HEARINGS | | | | |
|--|------|---|------|--------|
| 06/08/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ANDREW PARLEN, 06/06/2017-06/08/2017 LODGING. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS; 2 NIGHTS @ \$195/NIGHT PLUS TAXES AND FEES | 1.00 | 495.10 |
| 06/08/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ANDREW PARLEN, DINNER, GUESTS: ANDREW PARLEN TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 36.70 |
| 06/08/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN; BREAKFAST-HOTEL. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 17.61 |
| 06/11/17 | E110 | Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/6/2017 - 6/7/2017; AGENCY/INV: LTS - 98761; ; | 1.00 | 298.10 |
| 06/11/17 | E110 | Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/6/2017 - 6/9/2017; AGENCY/INV: LTS - 98763; ; | 1.00 | 45.00 |
| 06/11/17 | E110 | Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 6/8/2017 - 6/9/2017; AGENCY/INV: LTS - 98762; ; | 1.00 | 264.10 |
| 06/13/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, BREAKFAST, GUESTS: ANDREW PARLEN TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 10.09 |
| 06/14/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ANDREW PARLEN, 06/13/2017-06/14/2017 LODGING. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS; 1 NIGHT @ \$195/NIGHT PLUS TAXES AND FEES | 1.00 | 255.41 |
| 06/18/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 6/13/2017 - 6/14/2017; AGENCY/INV: LTS - 99070; ; | 1.00 | 267.10 |
| 06/18/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEWARK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/13/2017 - 6/15/2017; AGENCY/INV: LTS - 99077; ; | 1.00 | 74.00 |
| 06/18/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 6/14/2017 - 6/15/2017; AGENCY/INV: LTS - 99071; ; | 1.00 | 298.34 |
| 06/23/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ANDREW PARLEN, 06/21/2017-06/23/2017 LODGING. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS; 2 NIGHTS @ \$195 + TAXES AND FEES | 1.00 | 509.92 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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| | | | | |
|--|------|---|------|-------------------|
| 06/25/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 6/23/2017 - 6/24/2017; AGENCY/INV: LTS - 99327;; | 1.00 | 260.12 |
| 06/25/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/21/2017 - 6/22/2017; AGENCY/INV: LTS - 99326;; | 1.00 | 392.10 |
| 06/25/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 6/23/2017 - 6/24/2017; AGENCY/INV: LTS - 99535;; | 1.00 | 298.10 |
| 06/25/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/21/2017 - 6/24/2017; AGENCY/INV: LTS - 99329;; | 1.00 | 82.00 |
| Total for E110 - Out-of-Town Travel Meals | | | | \$4,647.69 |
| 06/11/17 | E111 | SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2680216 - 2680216-- M KREMER - 06/05/2017 FOOD SERVICE, 06/11/17 | 1.00 | \$27.15 |
| 06/18/17 | E111 | SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2686360 - 2686360-- M KREMER - 06/13/2017 FOOD SERVICE, 06/18/17 | 1.00 | 22.57 |
| Total for E111 - Meals (Overtime) | | | | \$49.72 |
| 06/16/17 | E123 | CT CORPORATION (SF) - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT CORPORATION (SF) - 16708984RI - 16708984RI- M BURKE - PUERTO RICO PORTS AUTHORITY, UCC LIEN, PUERTO RICO, 06/16/17 | 1.00 | \$375.00 |
| 06/22/17 | E123 | THOMSON REUTERS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - THOMSON REUTERS - 94647384 - 94647384-- B ABBOTT - RESEARCH FOR BILLY ABBOT, 06/22/17 | 1.00 | 135.36 |
| Total for E123 - Other Professional Services (Accounts Payable) | | | | \$510.36 |
| 06/26/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000167012-000 - Tiari, Logan - B-WIRE | 1.00 | \$1.00 |
| Total for E124 - Other (Internal Bindery) | | | | \$1.00 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|---|----------------|
| Attorneys | |
| DAVID J. JOHNSON JR. | 105.3 |
| ANDREW PARLEN | 165.4 |
| SUZZANNE UHLAND | 38.4 |
| DENISE RAYTIS | 54.4 |
| DANIEL L. CANTOR | 23.6 |
| ROBERT BLASHEK | 65.3 |
| JEEHO LEE | 2.5 |
| LUC MORITZ | 43.8 |
| JOHN J. RAPISARDI | 16.7 |
| WINSTON CHANG | 61.2 |
| BILLY ABBOTT | 62.8 |
| BRAD ELIAS | 41.5 |
| JOSEPH ZUJKOWSKI | 1.9 |
| LOGAN TIARI | 72.4 |
| ADAM P. MECHANIC | 45.6 |
| JAKE LERAUL | 21.6 |
| JACOB T. BEISWENGER | 43.8 |
| TAYLOR R. EVENSON | 34.4 |
| MATTHEW P. KREMER | 154.3 |
| HAROLD G. BRANTLEY | 39.3 |
| BRITTANY GORIN | 2.7 |
| HAROUT DIMIJIAN | 15.0 |
| NICOLETTE URSINI | 2.7 |
| Total for Attorneys | 1,114.6 |
| Paralegal/Litigation Support | |
| ANDREW NADLER | 11.5 |
| Total for Paralegal/Litigation Support | 11.5 |
| Total | 1,126.1 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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PBA

For Professional Services Rendered Through June 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|----------------|--|--------------|
| Partner | | | |
| 06/01/17 | D JOHNSON JR. | ATTENTION TO NDA MATTERS; REVIEW CHANGES. | 0.4 |
| 06/02/17 | J LEE | REVIEW AND COMMENT ON REVISED NDA (.4); CORRESPOND W/ S. LU RE: NDA (.1). | 0.5 |
| 06/05/17 | J LEE | REVIEW REAL ESTATE DISCUSSIONS; EMAIL W/ J. ZUJKOWSKI RE: REAL ESTATE. | 0.2 |
| 06/06/17 | J LEE | EMAIL RE: NDA (.2); CALL W/ J. ZUJKOWSKI RE: NDA (.1). | 0.3 |
| 06/07/17 | J LEE | CORRESPOND AND CALLS W/ B. BILAL AND BRACEWELL TEAM RE: DILIGENCE REQUEST. | 0.3 |
| 06/08/17 | J TAYLOR | EMAILS RE: PBA BOND TERMS. | 0.1 |
| 06/12/17 | J LEE | CORRESPOND W/ B. BILAL RE: VARIOUS ISSUES. | 0.2 |
| 06/18/17 | S PAK | [REDACTED] | 2.9 |
| 06/19/17 | J LEE | EMAILS W/ ROTHSCHILD TEAM RE: DILIGENCE REQUEST | 0.3 |
| 06/21/17 | S PAK | [REDACTED] (.7); [REDACTED] (.6). | 1.3 |
| 06/21/17 | J LEE | CALL W/ ROTHSCHILD TEAM RE: MNPI. | 0.3 |
| 06/21/17 | D JOHNSON JR. | ATTENTION TO DISCLOSURE ISSUES; EMAIL W/ OMM CORP TEAM RE: SAME. | 0.4 |
| 06/23/17 | S PAK | REVIEW TIMING REQUIREMENTS RE [REDACTED] [REDACTED] (.7); COMMUNICATE W/ R. SPRINGER RE: SAME (.4). | 1.1 |
| 06/24/17 | S PAK | ANALYSIS OF TIMING REQUIREMENTS [REDACTED] (.8); DRAFT SUMMARY TO AAFAF RE: SAME (.4). | 1.2 |
| 06/26/17 | S PAK | [REDACTED] (.6); CALL W/ S. UHLAND, MILBANK TEAM RE: [REDACTED] (.5); ANALYZE FEASIBILITY OF [REDACTED] (.4). | 1.5 |
| 06/27/17 | S PAK | ATTENTION TO [REDACTED] [REDACTED] | 0.6 |
| 06/27/17 | S UHLAND | COMMUNICATE W/ MILBANK [REDACTED] (.7); CONFER W/ AAFAF RE: SAME (.4). | 1.1 |
| Total | Partner | | 12.7 |
| Counsel | | | |
| 06/01/17 | J ZUJKOWSKI | ATTEND TO NDA AND DUE DILIGENCE ISSUES. | 0.6 |
| 06/02/17 | S LU | FINALIZE CONFIDENTIALITY AGREEMENTS. | 1.8 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-----------------------|---|--------------------|
| 06/05/17 | S LU | REVIEW NDA. | 0.5 |
| 06/05/17 | J ZUJKOWSKI | EMAIL J. LEE RE: DUE DILIGENCE MATTERS. | 0.8 |
| 06/06/17 | J ZUJKOWSKI | CORRESPONDENCE W/ AFAAF RE: DILIGENCE ISSUES (.7); CALL WITH S. LEE (.1). | 0.8 |
| 06/06/17 | J ZUJKOWSKI | CALLS W/ AFAAF TEAMS RE: DILIGENCE ISSUES. | 0.7 |
| 06/07/17 | J ZUJKOWSKI | EMAILS RE: DILIGENCE REQUESTS. | 0.7 |
| 06/09/17 | J ZUJKOWSKI | EMAIL B. BILAL RE: DILIGENCE ISSUES. | 0.6 |
| 06/30/17 | J ZUJKOWSKI | REVIEW NDA QUESTIONS FROM B. BAZAY (1); CALLS RE: SAME (1); REVIEW FINANCIAL MATERIALS FOR DISTRIBUTION TO POTENTIAL INVESTOR (1.7). | 3.7 |
| Total | Counsel | | 10.2 |
| Associate | | | |
| 06/09/17 | B NEVE | RESEARCH ISSUES RE: PBA BOND INDENTURE AND TREATMENT OF PBA BONDS. | 0.7 |
| 06/10/17 | B NEVE | RESEARCH ISSUES RE: PBA BOND INDENTURE AND TREATMENT OF PBA BONDS. | 1.3 |
| 06/11/17 | B NEVE | RESEARCH ISSUES RE: PBA BOND INDENTURE AND TREATMENT OF PBA BONDS. | 4.2 |
| 06/12/17 | B NEVE | RESEARCH ISSUES RE: PBA BOND INDENTURE AND TREATMENT OF PBA BONDS (1.2); EMAIL TO J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN RE: SAME (.3). | 1.5 |
| Total | Associate | | 7.7 |
| Staff Attorney | | | |
| 06/21/17 | R SPRINGER | REVIEW [REDACTED] (1.1); PREPARE NOTICES [REDACTED] RE: SAME (.6). | 1.7 |
| 06/23/17 | R SPRINGER | REVIEW RESOLUTIONS, APPENDIX THERETO, AND [REDACTED] PER CLIENT INQUIRIES (1.6); PREPARE ANALYSIS OF SAME (.6). | 2.2 |
| 06/24/17 | R SPRINGER | REVIEW CORRESPONDENCE FROM S. PAK [REDACTED] (.1); REVIEW AND PREPARE CORRESPONDENCE RE: ADDITIONAL PROVISIONS OF AGREEMENTS (.3). | 0.4 |
| 06/26/17 | R SPRINGER | REVIEW CORRESPONDENCE RE: CLIENT QUESTIONS (.1); ANALYZE [REDACTED] DOCUMENTS PER SAME (1.3); PREPARE CORRESPONDENCE RE: SAME (.4). | 1.8 |
| Total | Staff Attorney | | 6.1 |
| Total Hours | | | 36.7 |
| Total Fees | | | 26,215.97 |
| Total Current Invoice | | | \$26,215.97 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUNG PAK | 8.6 |
| DAVID J. JOHNSON JR. | 0.8 |
| JEEHO LEE | 2.1 |
| JENNIFER TAYLOR | 0.1 |
| SUZZANNE UHLAND | 1.1 |
| JOSEPH ZUJKOWSKI | 7.9 |
| SU LIAN LU | 2.3 |
| BRETT M. NEVE | 7.7 |
| RACHEL SPRINGER | 6.1 |
| Total for Attorneys | 36.7 |
| Total | 36.7 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Matter: 0686892-00007

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PRIFA

For Professional Services Rendered Through June 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|-------------|--|--------------|
| Partner | | | |
| 06/01/17 | S PAK | ANALYZE PORTS AUTHORITY DEBT ISSUES (.8); REVIEW COMMENTS ON FORBEARANCE AGREEMENT AND NDA (.7) | 1.5 |
| 06/05/17 | S PAK | MEET W/ S. UHLAND, M. KREMER (.2); CALL W/ ROTHSCHILD TEAM RE: STATUS AND NEXT STEPS (.8); CALL RE: OPEN ISSUES ON FORBEARANCE AGREEMENT W/ BONDHOLDER COUNSEL AND M. KREMER (.4). | 1.4 |
| 06/05/17 | J LEE | ATTEND CALL W/ BONDHOLDER COUNSEL. | 0.3 |
| 06/07/17 | J LEE | REVIEW NDA | 0.2 |
| 06/07/17 | S PAK | CALLS, EMAILS W/ S. UHLAND, A. PARLEN RE: QUESTIONS ON PORTS AUTHORITY BONDS STRUCTURE (.4); REVIEW AND ANALYZE RELATED ISSUES (1.6); REVIEW AND ANALYZE CLAIMS AGAINST PORTS AUTHORITY (1.5). | 3.5 |
| 06/08/17 | S PAK | REVIEW CLAIMS AGAINST PORTS AUTHORITY (1.9); CALLS, EMAILS W/ [REDACTED] RE: STATUS (.3). | 2.2 |
| 06/08/17 | J LEE | REVIEW NDA (.1); CORRESPOND W/ M. KREMER RE: EXECUTION OF NDAS (.1). | 0.2 |
| 06/11/17 | S PAK | REVIEW LOAN DOCUMENTS AT PORTS AUTHORITY | 1.9 |
| 06/12/17 | S PAK | REVIEW PORTS AUTHORITY DEBT DOCUMENTS (3.5); DRAFT SUMMARY RE SAME (.3); MEET W/ ROTHSCHILD TEAM RE: RESTRUCTURING STRATEGY FOR PORTS BONDS (1.1) | 4.9 |
| 06/13/17 | S PAK | REVIEW LOAN DOCUMENTS | 2.2 |
| 06/14/17 | S PAK | CALLS W/ BONDHOLDER COUNSEL RE: SUPPORT OF VARIOUS ISSUES (.9); ANALYSIS OF VARIOUS RESTRUCTURING ISSUES (1.4). | 2.3 |
| 06/15/17 | S PAK | CALLS W/ BONDHOLDER COUNSEL RE: RESTRUCTURING PROPOSALS (.5); DISCUSSION OF INFORMATION PACKAGE W/ ROTHSCHILD TEAM (.8). | 1.3 |
| 06/16/17 | S PAK | CALL W/ AAFAP, ROTHSCHILD TEAMS RE: MATTER UPDATES. | 1.5 |
| 06/20/17 | S PAK | ATTENTION TO QUESTIONS FROM ROTHSCHILD RE: PRIFA CLAIMS, ASSETS, PROMESA STRATEGY (.5); REVIEW DOCUMENTS RE: SAME (1.0); ATTENTION TO REVIEW OF DOCUMENTS FOR REVOLVING FUND (2.0); CALLS W/ BONDHOLDER COUNSEL RE: PORTS AUTHORITY DILIGENCE QUESTIONS, PRIORITY WATERFALL (1.0). | 4.5 |
| 06/21/17 | S PAK | CALLS, EMAILS W/ BONDHOLDER COUNSEL, B. BAZZY, AND ROTHSCHILD TEAM RE: DUE DILIGENCE REQUESTS (.4); CALL W/ BONDHOLDER COUNSEL RE: FORBEARANCE, NDA EXTENSION (.2); ATTENTION TO REVIEW OF RUM BOND DOCUMENTS (1.7); ATTENTION TO REVIEW OF REVOLVING FUND DOCUMENTS (1.4). | 3.7 |

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Matter Name: PRIFA
Matter: 0686892-00007

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------|----------------|---|--------------|
| 06/22/17 | S PAK | MEET W/ ROTHSCHILD TEAM RE: PORTS AUTHORITY STATUS, STRATEGY (.3); DISCUSSION OF TREATMENT OF OTHER PRIFA DEBT (.5); CALLS W/ BONDHOLDER COUNSEL RE: STATUS, DILIGENCE QUESTIONS (.4); FOLLOW UP RE: DILIGENCE QUESTIONS (.5); ATTENTION TO FORBERANCE, NDA EXTENSION (.4) | 2.1 |
| 06/23/17 | S PAK | ATTENTION TO EMMA NOTICE RE: PORTS (.2); ATTENTION TO REVIEW OF WORLD PLAZA DEBT DOCUMENTS, ANALYSIS OF ROTHSCHILD QUESTIONS RE: RESTRUCTURING STRATEGY AND SEQUENCE (1.5); ATTENTION TO PORTS FORBEARANCE EXTENSION (.5); CALL W/ BONDHOLDER COUNSEL RE: SAME, DILIGENCE QUESTIONS (.3). | 2.5 |
| 06/26/17 | S PAK | CALLS W/ BONDHOLDER COUNSEL RE: INFORMATION REQUESTS, APPROPRIATE CHANNELS FOR COMMUNICATION (.3); REVIEW PORTS LOAN DOCUMENTS (.9); CORRESPOND W/ AAFAF, ROTHSCHILD RE: RESTRUCTURING PROPOSALS, COMMUNICATION PROTOCOLS (.3). | 1.5 |
| 06/27/17 | S UHLAND | MEET W/ AAFAF RE: CERTAIN AEROSTAR CONTRACTS WITH PORTS. | 0.4 |
| 06/27/17 | S PAK | CALLS W/ BONDHOLDER COUNSEL RE: EXTENSION OF FORBEARANCE FOR PORTS BONDS (.5); ATTENTION TO EMMA NOTICE RE: PORTS AUTHORITY BONDS AND EMAIL WITH M. KREMER RE SAME (.1); ATTENTION TO DUE DILIGENCE REQUESTS (.8); ATTENTION TO ROTHSCHILD QUESTIONS RE: PRIFA CAPITAL STRUCTURE (.7). | 2.1 |
| 06/27/17 | J TAYLOR | ANALYZE CONVENTION CENTER DISTRICT AUTHORITY OFFICIAL STATEMENT, TAX OCCUPANCY ACT AND PLEDGE AGREEMENT (1.5); DRAFT LETTER TO TRUSTEE REGARDING JULY 1 CONVENTION CENTER DISTRICT AUTHORITY BOND PAYMENT (.9); CONFERENCE AND CORRESPONDENCE W/ S. UHLAND RE: SAME (.1). | 2.5 |
| 06/28/17 | S PAK | CALL W/ AAFAF, ROTHSCHILD RE: PORTS AUTHORITY RESTRUCTURING (.9); CALLS, EMAILS W/ [REDACTED] RE: FORBERANCE EXTENSION, DILIGENCE QUESTIONS (.4). | 1.3 |
| 06/29/17 | S UHLAND | COMMUNICATIONS W/ A. CAPACETE (AAFAF) RE: CCDA DEBT PAYMENT (.4); COMMUNICATIONS W/ BNY RE: PAYMENT (.5); CONFER W/ L. SIZEMORE RE: CCDA FUNDS (.4); CONFER W/ J. MATTEI RE: SAME (.3). | 1.6 |
| 06/29/17 | S UHLAND | CONFER W/ L. SIZEMORE RE: CONVENTION CENTER ACCOUNT. | 0.4 |
| 06/29/17 | S PAK | ATTENTION TO SUMMARY RE: ASSET SALE AND CONCESSION TREATMENT UNDER PORTS DEBT DOCUMENTS (1.7); CALL W/ R. SPRINGER RE: SAME (.1); CALLS W/ B. BILAL RE: DUE DILIGENCE QUESTIONS, TIMING (.2); EMAILS RE: PORTS AUTHORITY UPDATE (.6); ATTENTION TO ANALYSIS OF VARIOUS RESTRUCTURING ISSUES (.7). | 3.3 |
| 06/30/17 | S UHLAND | COMMUNICATION W/ BNY RE: PAYMENT. | 0.4 |
| 06/30/17 | S PAK | ATTENTION TO FORBEARANCE AGREEMENT. | 0.6 |
| Total | Partner | | 50.3 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Invoice: 981780
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------|----------------|--|--------------|
| Counsel | | | |
| 06/06/17 | S LU | REVIEW CORRESPONDENCE W/ BONDHOLDER COUNSEL AND OMM TEAM RE: NDA (.3); ATTENTION TO REVIEW OF NDA (.6). | 0.9 |
| 06/07/17 | J ZUJKOWSKI | CORRESPOND W/ B. BILAL RE: DILIGENCE ISSUES. | 1.1 |
| 06/22/17 | S LU | ATTENTION TO EXECUTION COPY OF NDA (.7); CALL W/ M. KREMER RE: NDA (.2) | 0.9 |
| 06/29/17 | J ZUJKOWSKI | ATTEND TO RESEARCH REQUESTED BY S. PAK. | 2.3 |
| 06/30/17 | J ZUJKOWSKI | ATTENTION TO RESEARCH ABOUT PRIFA LOAN REQUESTED BY S. PAK (2.1); CONFER W/ M. KREMER (.2) | 2.3 |
| Total | Counsel | | 7.5 |
| Associate | | | |
| 06/01/17 | M KREMER | EMAILS RE: REVISED FORBEARANCE AGREEMENT AND CIRCULATE TO BONDHOLDER COUNSEL (.5); CONFERENCE CALL W/ BONDHOLDER COUNSEL RE: FORBEARANCE (.4); EMAIL TO S. UHLAND AND S. PAK RE: SAME (.2); REVIEW BONDHOLDER COUNSEL MARKUP OF FORBEARANCE AGREEMENT AND EMAIL TO S. UHLAND AND S. PAK RE: SAME (.4). | 1.5 |
| 06/02/17 | M KREMER | EMAIL W/ S. PAK RE: DILIGENCE ITEMS (.3); CONFER W/ BONDHOLDER COUNSEL RE: FORBEARANCE AGREEMENT (.1); EMAIL TO S. UHLAND RE: SAME (.1). | 0.5 |
| 06/05/17 | M KREMER | MEET W/ S. PAK RE: PRIFA TRANSACTION (.2); CALL W/ S. PAK AND BONDHOLDER COUNSEL RE: FORBEARANCE AGREEMENT (.4); DRAFT AND REVISE FORBEARANCE (.5); REVISE SAME BASED ON COMMENTS FROM S. PAK (.2). | 1.7 |
| 06/06/17 | M KREMER | EMAILS W/ RE: FORBEARANCE AND NDA (.3); PREPARE SIGNATURE PAGES FOR SAME (.2). | 0.5 |
| 06/07/17 | M KREMER | DRAFT AND REVISE PRIFA DISCLOSURE (.4); REVISE SAME BASED ON COMMENTS FROM ROTHSCHILD (.1). | 0.5 |
| 06/07/17 | M KREMER | EMAILS RE: PRIFA FORBEARANCE W/ AAFAP AND OMM TEAM (.3); REVISE SAME AND CONFER W/ BONDHOLDER COUNSEL (.2). | 0.5 |
| 06/08/17 | M KREMER | CONFER W/ BONDHOLDER COUNSEL (.3); FOLLOW-UP EMAILS W/ AAFAP RE: SAME (.2); REVIEW LOAN MATERIALS AND EMAILS W/ J. LERAUL RE: SAME (.4); EMAILS W/ J. BATLLE RE: PORT CLAIMS (.3) | 1.7 |
| 06/09/17 | M KREMER | EMAILS RE: PRIFA FORBEARANCE AND LOAN DOCUMENT REVIEW | 0.5 |
| 06/12/17 | M KREMER | MEET W/ ROTHSCHILD TEAM RE: PRIFA AND OTHER ISSUERS (.8); EMAILS W/ BONDHOLDER COUNSEL RE: PRIFA FORBEARANCE AND NDA (.4); REVIEW ANALYSIS OF LOANS AND EMAIL W/ J. LERAUL AND B. BAZZY RE: SAME (.4). | 1.6 |
| 06/13/17 | M KREMER | REVIEW OVERVIEW OF PRIFA/PORT LOAN DOCUMENT SUMMARY (.4); CONFERENCE CALL W/ J. LERAUL AND B. BAZZY OF ROTHSCHILD RE: SAME (.3); EMAIL RE: LIEN SEARCHES AND REIMBURSEMENT AGREEMENT (.3); REVIEW SAME (.1). | 1.1 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

09/14/17
Invoice: 981780
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-----------------------|------------------|---|--------------|
| 06/15/17 | M KREMER | CALL W/ GREENBERG RE: EPA FUNDS (.4); EMAIL RE: SAME TO S. UHLAND (.1); EMAILS TO AAFAP AND ADVISORS REQUESTING DOCUMENTS (.2). | 0.7 |
| 06/16/17 | M KREMER | EMAIL W/ B. BAZZY RE: RUM BONDS AND OTHER DOCUMENT REQUESTS (.3); REVIEW PORT UCC RESULTS AND CONFER W/ B. BAZZY OF ROTHSCHILD TEAM RE: SAME (.3). | 0.6 |
| 06/19/17 | M KREMER | EMAILS W/ GREENBERG RE: EPA DOCUMENTS (.2); REVIEW SUMMARY OF LIEN RESULTS ADN EMAIL W/ S. PAK AND J. LERAUL RE: SAME (.4). | 0.6 |
| 06/20/17 | M KREMER | REVIEW L/C REIMBURSEMENT PORTS AGREEMENT AND OTHER DOCUMENTS TO DETERMINE CLAIMS AGAINST PRIFA PORTS (.4); CONFER W/ J. LERAUL RE: SAME (.1); EMAIL TO GREENBERG RE: EPA DOCS (.2). | 0.7 |
| 06/21/17 | M KREMER | EMAIL TO AAFAP RE: DILIGENCE REQUESTS RELATED TO MENTAL HEALTH BONDS, GDB WORLD PLAZA DEBT AND THE RBC BANS (.3); EMAIL W/ BONDHOLDER COUNSEL RE: FORBEARANCE (.2). | 0.5 |
| 06/22/17 | M KREMER | CALL W/ ROTHSCHILD TEAM AND OMM TEAM RE: PORTS (.5); EMAIL W/ BONDHOLDER COUNSEL RE: EXECUTED DOCUMENTS (.2); EMAIL W/ CORPORATE TEAM RE: NDA (.1); DRAFT AND REVISE AMENDMENT EXTENDING FORBEARANCE PERIOD (.7). | 1.5 |
| 06/23/17 | M KREMER | EMAILS RE: EXTENDING PORT/PRIFA NDA WITH S. PAK AND J. LEE (.3); REVISE FORBEARANCE EXTENSION (.1); EMAILS W/ MOFO RE: EXTENSION TO FORBEARANCE (.2). | 0.6 |
| 06/26/17 | M KREMER | REVISE EMMA NOTICE RE: FORBEARANCE AND EMAILS W/ S. PAK RE: SAME (.3); EMAILS RE: EXTENSION TO FORBEARANCE (.1); EMAIL RE: DISCLOSURE OF FORBEARANCE (.2). | 0.6 |
| 06/27/17 | M KREMER | EMAILS W/ S. LU RE: NDA (.2); EMAIL TO S. PAK RE: EXTENSION TO FORBEARANCE (.2); REVISE FORBEARANCE AGREEMENT (.4). | 0.8 |
| 06/28/17 | M KREMER | CALL RE: PORTS CLAIMS W/ ROTHSCHILD AND OMM TEAM (.5); EMAIL RE: EXTENDING FORBEARANCE (.3); FINALIZE AND CIRCULATE AMENDMENT TO FORBEARANCE (.2); EMAIL RE: PRIFA/PRASA NDA (.2). | 1.2 |
| 06/29/17 | M KREMER | REVIEW DRAFT PRIFA/PRASA FORBEARANCE AND EMAIL W/ S. PAK RE: SAME. | 0.4 |
| 06/30/17 | M KREMER | CONFER W/ ROTHSCHILD TEAM RE: PRIFA/PRASA FORBEARANCE AND EMAIL W/ S. PAK RE: SAME (.3); CONFER W/ J. ZUJKOWSKI RE: OPEN PRIFA RESEARCH (.2). | 0.5 |
| Total | Associate | | 18.8 |
| Staff Attorney | | | |
| 06/29/17 | R SPRINGER | MEET W/ S. PAK RE: PROJECT AND PREPARE NOTES REGARDING MEETING (.1); REVIEW CORRESPONDENCE RELATED TO PROJECT (.5); REVIEW DOCUMENTS AGAINST DEBT TABLE AND PREPARE ANNOTATED LIST OF SAME (1.7); BEGIN REVIEW AND ANALYSIS OF DOCUMENTS (2.7). | 5.0 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-----------------------|--|--------------------|
| 06/30/17 | R SPRINGER | REVIEW AND ANALYZE LOAN DOCUMENTS (4.3); PREPARE WORK PRODUCT RE: SAME (1.7). | 6.0 |
| Total | Staff Attorney | | 11.0 |
| Total Hours | | | 87.6 |
| Total Fees | | | 65,970.90 |
| Total Current Invoice | | | \$65,970.90 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

09/14/17
Invoice: 981780
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUNG PAK | 44.3 |
| SUZZANNE UHLAND | 2.8 |
| JEEHO LEE | 0.7 |
| JENNIFER TAYLOR | 2.5 |
| SU LIAN LU | 1.8 |
| JOSEPH ZUJKOWSKI | 5.7 |
| MATTHEW P. KREMER | 18.8 |
| RACHEL SPRINGER | 11.0 |
| Total for Attorneys | 87.6 |
| Total | 87.6 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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Page No. 2

COMMONWEALTH - PENSIONS

For Professional Services Rendered Through June 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|-------------|--|--------------|
| Partner | | | |
| 06/01/17 | W JACOBSEN | MESSAGE RE: ANALYSIS OF PENSION SYSTEM SAVINGS. | 0.3 |
| 06/01/17 | J RAPISARDI | MEET W/ M. YASSIN (AAFAF) RE: PENSION/ERS ISSUES. | 1.2 |
| 06/02/17 | W JACOBSEN | RESEARCH AND ANALYSIS OF SOCIAL SECURITY COVERAGE AND REFERENDUM ISSUES. | 3.3 |
| 06/02/17 | W JACOBSEN | CONFERENCE CALL RE: PENSION ISSUES W/ A. PARLEN, S. UHLAND (1); EMAIL RE: SAME (.2). | 1.2 |
| 06/02/17 | A PARLEN | CALL W/ S. UHLAND, W. JACOBSEN (1); EMAIL RE: SAME (.2). | 1.2 |
| 06/02/17 | S UHLAND | PENSION WORKING GROUP CALL. | 1.0 |
| 06/02/17 | J RAPISARDI | PENSION WORKING GROUP CALL (PARTIAL). | 0.5 |
| 06/06/17 | W JACOBSEN | CONSIDER SPREADHEET SHOWING PENSION SYSTEM SAVINGS. | 0.4 |
| 06/07/17 | W JACOBSEN | REVIEW CHANGES TO PENSION SAVINGS SPREADSHEET. | 0.2 |
| 06/08/17 | S UHLAND | CONFERENCE W/ M. YASSIN, B. FERNANDEZ RE: PAY GO CONVERSION. | 0.4 |
| 06/09/17 | W JACOBSEN | RESEARCH RE: SOCIAL SECURITY REFERNDUM ISSUE. | 1.2 |
| 06/09/17 | W JACOBSEN | PENSION WORKING GROUP CONFERENCE CALL. | 1.1 |
| 06/09/17 | J TAYLOR | PARTICIPATE IN PENSION WORKING GROUP CONFERENCE CALL WITH PROSKAUER, AAFAF, ERNST & YOUNG AND MCKINSEY (.6); REVISE ERS OPPOSITION TO MOTION FOR RELIEF FROM STAY (.2) | 0.8 |
| 06/10/17 | S UHLAND | CONFER W/ P. POSSINGER RE: ISSUES FOR FOMB SUBCOMMITTEE MEETING. | 0.5 |
| 06/12/17 | S UHLAND | ATTEND PENSION WORKING GROUP CALL W/ J. TAYLOR, W. JACOBSEN, PROSKAUER, AAFAF, E&Y AND MCKINSEY TEAMS (.8); EMAIL RE: SAME (.1) | 0.9 |
| 06/12/17 | W JACOBSEN | PENSION WORKING GROUP CONFERENCE CALL W/ S. UHLAND, J. TAYLOR, PROSKAUER, AAFAF, E&Y AND MCKINSEY TEAMS. | 0.8 |
| 06/12/17 | J TAYLOR | PARTICIPATE IN PENSION WORKING GROUP CONFERENCE CALL WITH S. UHLAND, PROSKAUER, AAFAF, ERNST & YOUNG AND MCKINSEY | 0.8 |
| 06/13/17 | S UHLAND | PARTICIPATE IN MEETING W/ AAFAF, ERS AND HACIENDA TEAMS RE: PAYGO (.8); ANALYZE MILMAN CONTRACT (.4); CONFER W/ B. FERNANDEZ RE: SAME (.2). | 1.4 |
| 06/14/17 | S UHLAND | CONFER W/ M. YASSIN RE: LEGISLATION (.3); CONFER W/ P. POSSINGER RE: SAME (.3). | 0.6 |
| 06/16/17 | S UHLAND | ATTEND PENSION CALL W/ W. JACOBSEN AND AAFAF TEAMS. | 0.5 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

09/14/17
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|----------------|--|--------------------|
| 06/16/17 | W JACOBSEN | CONFERENCE CALL W/ AAFAF TEAM, S. UHLAND AND PENSION WORKING GROUP. | 0.5 |
| Total | Partner | | 18.8 |
| Total Hours | | | 18.8 |
| Total Fees | | | 16,593.00 |
| Total Current Invoice | | | \$16,593.00 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

09/14/17
Invoice: 981781
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| WAYNE JACOBSEN | 9.0 |
| SUZZANNE UHLAND | 5.3 |
| ANDREW PARLEN | 1.2 |
| JOHN J. RAPISARDI | 1.7 |
| JENNIFER TAYLOR | 1.6 |
| Total for Attorneys | 18.8 |
| Total | 18.8 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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PRIDCO

For Professional Services Rendered Through June 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|----------------|--|-------------------|
| Partner | | | |
| 06/29/17 | S PAK | ATTENTION TO CREDIT DOCUMENT ANALYSIS.. | 0.5 |
| 06/30/17 | S PAK | ATTENTION TO CREDIT DOCUMENT ANALYSIS. | 1.4 |
| 06/30/17 | S UHLAND | ATTENTION TO CREDIT DOCUMENT ANALYSIS. | 1.7 |
| Total | Partner | | 3.6 |
| Counsel | | | |
| 06/01/17 | S LU | ATTENTION TO COMMENTS TO DRAFT CONFIDENTIALITY AGREEMENT (1); ATTENTION TO BACKGROUND MATERIALS ON POTENTIAL TRANSACTION (1.3) | 2.3 |
| 06/21/17 | S LU | REVISED FORM NDA | 1.5 |
| Total | Counsel | | 3.8 |
| Total Hours | | | 7.4 |
| Total Fees | | | 5,729.01 |
| Total Current Invoice | | | \$5,729.01 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

09/06/17
Invoice: 980804
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUNG PAK | 1.9 |
| SUZZANNE UHLAND | 1.7 |
| SU LIAN LU | 3.8 |
| Total for Attorneys | 7.4 |
| Total | 7.4 |

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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UPR

For Professional Services Rendered Through June 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|-------------|--|--------------|
| Partner | | | |
| 06/05/17 | S UHLAND | REVIEW FISCAL PLAN (.2); CONFERENCE WITH S. PAK AND M. KREMER (.2) | 0.4 |
| 06/05/17 | S PAK | MEET W/ S. UHLAND, M. KREMER RE: UPR (.2); CALL WITH D. MONDELL AND ROTHSCHILD TEAM RE: STATUS AND NEXT STEPS (0.3). | 0.5 |
| 06/09/17 | S UHLAND | ANALYZE [REDACTED] | 0.7 |
| 06/12/17 | S UHLAND | COMMUNICATIONS W/ M. YASSIN, G. PORTELA RE: UPR FORBEARANCE PROPOSAL. | 0.8 |
| 06/16/17 | S PAK | CALL W/ J. MATTEI OF AAFAP, D. MONDELL OF ROTHSCHILD TEAMS RE: MATTER UPDATE; ATTENTION TO REVISIONS TO STANDSTILL LETTER, NDA. | 1.3 |
| 06/16/17 | J LEE | REVIEW AND COMMENT ON NDA. | 2.3 |
| 06/16/17 | S UHLAND | REVIEW FORBEARANCE LETTER AND MARK UP. | 0.7 |
| 06/20/17 | S PAK | CALL W/ T. MAYER (KRAMER LEVIN) RE: OPEN ITEMS ON NDA, STANDSTILL LETTER; CALLS, EMAILS W/ B. BAZZY RE: SAME. | 0.7 |
| 06/21/17 | S PAK | ATTENTION TO NDA EXTENSION, STANDSTILL LETTER. | 0.4 |
| 06/21/17 | J LEE | REVIEW AND COMMENT ON REVISED NDA (.2); CALL W/ S. LU RE: NDA (.2). | 0.4 |
| 06/22/17 | S PAK | CALL W/ T. MAYER (KRAMER LEVIN) RE: COMMENTS TO STANDSTILL LETTER; REVISE SAME. | 0.6 |
| 06/26/17 | W JACOBSEN | ANALYSI [REDACTED] | 1.4 |
| 06/26/17 | S PAK | CALLS, EMAILS WITH G. LEE RE NDA EXTENSION, KL COMMENTS ON STANDSTILL LETTER (.8). CALLS, EMAILS WITH B. BAZZY OF ROTHSCHILD TEAM RE AVAILABILITY OF FUNDS FOR DEPOSIT (.5). | 1.3 |
| 06/26/17 | J LEE | CORRESPOND W/ A. NICCAS OF KRAMER LEVIN RE: NDA DISCLOSURE DATE EXTENSION (.2); CALL W/ KRAMER LEVIN RE: CLEANSING MATERIALS (.1). | 0.3 |
| 06/27/17 | S UHLAND | REVIEW COMMENTS ON UPR FORBEARANCE LETTER | 0.5 |
| 06/27/17 | S PAK | CONFERENCE CALL W/ B. BAZZY AND ROTHSCHILD TEAM, OMM TEAM, AND J. MATTEI OF AAFAP RE: PLEDGED REVENUE (.5); CALL WITH KRAMER LEVIN RE CHANGES TO STANDSTILL AGREEMENT (.3); ATTENTION TO REVISIONS TO STANDSTILL AGREEMENT, EXTENSION OF NDA (.8). | 1.6 |
| 06/28/17 | S PAK | ATTENTION TO REVISIONS TO STANDSTILL LETTER (.4); ATTENTION TO NDA EXTENSION (.3); CALL WITH T. MAYER RE SAME (.2). | 0.9 |
| 06/29/17 | J LEE | CALL W/ KRAMER LEVIN RE: CLEANSING. | 0.1 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

09/14/17
Invoice: 981783
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------|----------------|--|--------------|
| 06/29/17 | S UHLAND | FINAL REVIEW FORBEARANCE (.4); COMMUNICATIONS W/ M. YASSIN AND AAFAP TEAM RE: FORBEARANCE (.4). | 0.8 |
| 06/29/17 | S PAK | ATTENTION TO FINALIZATION OF STANDSTILL LETTER (.3); ATTENTION TO PRESS ACCOUNTS RE SAME (.3). | 0.6 |
| 06/30/17 | S UHLAND | ATTEND CALL W/ OMM, AAFAP, ROTHSCHILD RE: UPR AND NEXT STEPS. | 0.8 |
| 06/30/17 | W JACOBSEN | ANALYSIS [REDACTED] | 4.0 |
| Total | Partner | | 21.1 |
| Counsel | | | |
| 06/14/17 | S LU | ATTENTION TO REVIEW OF DRAFT CONFIDENTIALITY AGREEMENT AND COMMENTS TO DRAFT. | 5.3 |
| 06/21/17 | S LU | DISCUSS QUESTIONS ON NDA W/ J. LEE (.3); REVISE DRAFT NDA FOR COMMENTS FROM KRAMER LEVIN (1.7). | 2.0 |
| 06/26/17 | J ZUJKOWSKI | DISCUSS FORBEARANCE AGREEMENT QUESTIONS WITH M. YASSIN. | 0.8 |
| 06/29/17 | J ZUJKOWSKI | EMAIL RE: FORBEARANCE AGREEMENT W/ M. KREMER AND CONFER W/ A. NICCAS OF KRAMER LEVIN REGARDING SAME. | 0.9 |
| Total | Counsel | | 9.0 |
| Associate | | | |
| 06/05/17 | M KREMER | CONFER W/ S. UHLAND AND S. PAK RE: UPR (.2); CONFERENCE CALL W/ OMM, D. MONDELL AND ROTHSCHILD TEAM RE: SAME (.3); EMAILS REGARDING SAME (.2) | 0.7 |
| 06/14/17 | M KREMER | REVIEW DRAFT LETTER AGREEMENT PROVIDED BY KRAMER LEVIN. | 0.2 |
| 06/16/17 | M KREMER | REVISE OMM MARKUP OF LETTER AGREEMENT (.3); EMAIL TO J. LEE RE: NDA (.1); EMAILS W/ S. PAK AND S. UHLAND (.3); EMAIL W/ B. BAZZY RE: FACTUAL POINTS IN NDA (.2). | 0.9 |
| 06/21/17 | M KREMER | CONFER W/ J. LEE RE: UPR NDA (.2); EMAIL W/ A. NICAS OF KL RE: SAME (.2). | 0.4 |
| 06/22/17 | M KREMER | EMAILS RE: UPR NDA W/ J. MATTEI OF AAFAP AND OMM TEAM (.4); CONFER W/ KL RE: SAME (.1). | 0.5 |
| 06/23/17 | M KREMER | REVISE UPR NDA AND SEVERAL EMAILS RE: SIGNATURE PAGES (.4); REVISE SIGNATURE PAGE (.1). | 0.5 |
| 06/27/17 | M KREMER | CONFERENCE CALL W/ B. BAZZY AND ROTHSCHILD TEAM, OMM TEAM, AND J. MATTEI OF AAFAP RE: PLEDGED REVENUE (.5); REVISE LETTER AGREEMENT (.3); CONFER W/ A. NICCAS FROM KRAMER LEVIN RE: SAME (.3); EMAIL W/ OMM CORPORATE TEAM RE: NDA (.1); EMAIL RE: SIGNATURE PAGES (.2); REVIEW KL MARKUP OF LETTER AGREEMENT AND EMAILS W/ S. UHLAND RE: SAME (.3). | 1.7 |

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

09/14/17
Invoice: 981783
Page No. 4

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|------------------|---|--------------------|
| 06/28/17 | M KREMER | REVISE LETTER AGREEMENT AND CONFER W/ S. PAK AND S. UHLAND RE: SAME (.4); CONFERENCE CALL W/ T. MAYER KRAMER LEVIN RE: SAME (.2); CONFERENCE CALL W/ M. YASSIN RE: SAME (.3); FURTHER REVISE LETTER AND CIRCULATE TO KRAMER LEVIN (.4); EMAIL RE: SIGNATURE PAGE (.1). | 1.4 |
| 06/29/17 | M KREMER | REVISE AND FINALIZE UPR LETTER AND CONFER W/ A. NICCAS AND J. ZUJKOWSKI RE: SAME (.6); DRAFT COVER LETTER FOR EMMA FILING AND REVISE SAME BASED ON COMMENTS FROM S. PAK AND S. UHLAND (.4); EMAIL RE: WIRE TRANSFER (.1); EMAILS W/ A. NICCAS OF KL RE: TOLLING BRIEFING IN LITIGATION AND CONFER W/ P. FRIEDMAN RE: SAME (.3). | 1.4 |
| 06/30/17 | B NEVE | REVIEW [REDACTED] | 0.2 |
| 06/30/17 | M KREMER | CALL W/ B. BAZZY AND ROTHSCHILD AND OMM TEAM RE: NEXT STEPS (.5); REVIEW PROPOSAL MATERIALS (.3); EMAILS W/ A. NICCAS RE: WIRE TRANSFER (.1). | 0.9 |
| Total | Associate | | 8.8 |
| Total Hours | | | 38.9 |
| Total Fees | | | 29,821.98 |
| Total Current Invoice | | | \$29,821.98 |

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Timekeeper Summary

Timekeeper

| <u>Attorneys</u> | <u>Hours</u> |
|----------------------------|--------------|
| SUZZANNE UHLAND | |
| SUNG PAK | 4.7 |
| JEEHO LEE | 7.9 |
| WAYNE JACOBSEN | 3.1 |
| JOSEPH ZUJKOWSKI | 5.4 |
| SU LIAN LU | 1.7 |
| BRETT M. NEVE | 7.3 |
| MATTHEW P. KREMER | 0.2 |
| Total for Attorneys | 8.6 |
| Total | 38.9 |
| | 38.9 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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COMMONWEALTH TITLE III

For Professional Services Rendered Through June 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|---|--|--|--------------|
| 001 ASSET ANALYSIS AND RECOVERY | | | |
| 06/29/17 | B NEVE | DRAFT AND REVISE ANALYSIS OF GATING ISSUES RE: TREATMENT OF BONDHOLDERS AND CLAWBACK REVENUES. | 1.5 |
| Total | 001 ASSET ANALYSIS AND RECOVERY | | 1.5 |
| 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | | |
| 06/22/17 | S UHLAND | MEET W/ J. MATTEI RE: LEHMAN BROTHERS CONTRACT (.5); ANALYZE CONTRACT (.4). | 0.9 |
| 06/25/17 | S UHLAND | CONFER W/ J. ZUJKOWSKI RE: LEHMAN CONTRACT. | 0.4 |
| 06/25/17 | J ZUJKOWSKI | DISCUSS LEHMAN AGREEMENT W/ S. UHLAND | 1.0 |
| 06/25/17 | J ZUJKOWSKI | REVIEW LEHMAN AGREEMENT W/ S. UHLAND | 0.4 |
| 06/26/17 | S UHLAND | ANALYZE LIQUIDITY ISSUES RE: FISCAL PLAN RE: NOVEMBER 1 DATE IN AGENT MOTION (1.2); REVIEW FOMB RESPONSE RE: AGENT MOTION (.7); DISCUSS LEHMAN DERIVATIVES AGREEMENT W/ J. ZUJKOWSKI (.3). | 1.9 |
| 06/26/17 | D JOHNSON JR. | ATTENTION TO DEBT SERVICE DEPOSIT AGREEMENT W/ LEHMAN BROS. (.3); CONFER W/ J. ZUJKOWSKI RE: PAYMENTS AND TERMINATION (.4); REVIEW AND ANALYZE AGREEMENT RE: SAME (.3). | 1.0 |
| 06/26/17 | J ZUJKOWSKI | SUMMARIZE LEHMAN DERIVATIVES AGREEMENT (2.2); DISCUSS SAME W/ S. UHLAND (.3). | 2.5 |
| 06/27/17 | S UHLAND | CONFER W/ M. YASSIN RE: EVERTEC (.4); CONFER W/ M. YASSIN, COUNSEL FOR EVERTEC RE: SAME (.3); DRAFT AND REVISE EVERTEC AGREEMENT (.9). | 1.6 |
| 06/27/17 | J SPINA | ANALYZE BANK DEPOSIT AGREEMENT AND AMENDMENTS THERETO (2.0); RESEARCH RE: LEHMAN BROTHERS BANKRUPTCY IN CONNECTION WITH PUERTO RICO AGREEMENTS WITH LEHMAN AND HOW SUCH AGREEMENTS WERE HANDLED IN BANKRUPTCY (3.7). | 5.7 |
| 06/27/17 | J ZUJKOWSKI | SUMMARIZE LEHMAN DERIVATIVES AGREEMENT (1.6); REVIEW RELATED CASE LAW (2.2). | 3.8 |
| 06/28/17 | J ZUJKOWSKI | SUMMARIZE LEHMAN DERIVATIVES AGREEMENT (2.4); DISCUSS SAME W/ S. UHLAND (.2); REVIEW RELATED CASE LAW (1.2). | 3.8 |
| 06/28/17 | J SPINA | DEBT SERVICE AGREEMENT ANALYSIS AND RESEARCH RE: SAME. | 1.8 |
| 06/29/17 | J ZUJKOWSKI | MULTIPLE CALLS W/ AAFAP RE: LEHMAN DERIVATIVES AGREEMENT (1.1); DISCUSS SAME W/ S. UHLAND (.3); ATTEND TO FOLLOW-UP RESEARCH (1.3). | 2.7 |
| 06/29/17 | J SPINA | DEBT SERVICE AGREEMENT ANALYSIS (2.5); CALL W/ OMM TEAM AND PUERTO RICAN COUNSEL RE: SAME (1.0). | 3.5 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------------------|---|--|--------------|
| 06/30/17 | J ZUJKOWSKI | MULTIPLE CALLS W/ AAFAP RE: LEHMAN DERIVATIVES AGREEMENT (1.5); COMMUNICATIONS RE SAME W/ S. UHLAND (.2). | 1.7 |
| 06/30/17 | J LERAUL | REVIEW DEPOSIT ACCOUNT AGREEMENTS W/ BANCO POPULAR. | 3.0 |
| Total | 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | 35.7 |
| 004 BUSINESS OPERATIONS | | | |
| 06/01/17 | S UHLAND | CONFER W/ A. CATON, T. MAYER RE: VARIOUS PUERTO RICO DEBT ISSUES. | 0.5 |
| 06/08/17 | J TAYLOR | REVIEW EMMA DRAFT NOTICES FOR COMMONWEALTH. | 0.2 |
| 06/29/17 | P FRIEDMAN | EMAILS W/ S. TORRES RODRIGUEZ RE: FISCAL BUDGET ISSUES. | 0.6 |
| Total | 004 BUSINESS OPERATIONS | | 1.3 |
| 005 CASE ADMINISTRATION | | | |
| 06/01/17 | S UHLAND | CONFER W/ M. BIENENSTOCK, J. RAPISARDI RE: CASE MATTERS (.8); MEET W/ E. SANCHEZ, M. YASSIN RE: STRATEGY (1.4); STATUS MEETING W/ G. PORTELA, M. YASSIN (.9). | 3.1 |
| 06/01/17 | J BEISWENGER | DRAFT BACKGROUND SUMMARY SHEET FOR COMMONWEALTH. | 3.3 |
| 06/01/17 | J RAPISARDI | CONFER W/ M. BIENENSTOCK AND S. UHLAND RE: CASE MATTERS (.8); MEET W/ G. PORTELA AND J. RODRIGUEZ RE: [REDACTED] (.9); CALLS W/ E. SANCHEZ RE: PROSKAUER PROPOSALS RE: GO/COFINA DISPUTE (.6). | 2.3 |
| 06/01/17 | B NEVE | DRAFT AND REVISE CLIENT UPDATE RE: TITLE III PROCEEDINGS AND ADVERSARY PROCEEDINGS (1.8); CONFER W/ D. PEREZ RE: NOTICE OF HEARING FOR UTILITIES MOTION (.2); DRAFT AND REVISE NOTICE OF HEARING RE: UTILITIES MOTION (.6). | 2.6 |
| 06/01/17 | D PEREZ | ATTEND STATUS CALL W/ ANKURA RE: CREDITOR MATRIX (.3); CONFER W/ B. NEVE RE: NOTICE OF HEARING FOR UTILITIES MOTION (.2); CALL W/ PROSKAUER AND OMM TEAM RE: JUNE 15TH STATEMENT, BANK ACCOUNT ORDER AND UPCOMING MOTIONS (.5); CALL W/ COUNSEL TO WORLDNET RE: UTILITIES MOTION (.3); ATTEND TO PRO HAC VICE APPLICATIONS RE: PEAJE AND COFINA LITIGATION (.2). | 1.5 |
| 06/02/17 | B NEVE | DRAFT AND REVISE NOTICE OF HEARING ON UTILITIES MOTION (.6); REVIEW PLEADINGS FILED IN TITLE III CASES AND ADVERSARY PROCEEDINGS FOR WEEK OF MAY 29 (2.9); DRAFT PRESENTATION RE: CASE RESOLUTION PROTOCOL (.8); DRAFT DAILY CLIENT UPDATE RE: DEVELOPMENTS IN TITLE III CASES AND RELATED LITIGATION (2.3) | 6.6 |
| 06/02/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING. | 0.9 |
| 06/02/17 | S UHLAND | OUTLINE TALKING POINTS RE: CASE PROTOCOL (1.2); CONFER W/ D. MONDELL, J. RAPISARDI (ROTHSCHILD) [REDACTED] (.6). | 1.8 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|---|--------------|
| 06/02/17 | D PEREZ | EMAILS W/ PROSKAUER AND PRIME CLERK RE: PUBLICATION OF NOTICE OF COMMENCEMENT (.4); REVIEW AND COMMENT ON NOTICES (.4); EMAILS W/ M. YASSIN AND A. LOPEZ RE: CESAR CASTILLO INQUIRY (.2); EMAILS W/ PROSKAUER AND PRIME CLERK RE: SERVICING AGENT (.2); REVISE [REDACTED] (.8); CALL W/ PROSKAUER RE: EPIQ RETENTION AND INTERIM COMPENSATION MOTION (.3). | 2.3 |
| 06/02/17 | J RAPISARDI | MEETINGS W/ M. YASSIN TO DISCUSS [REDACTED]. | 1.5 |
| 06/02/17 | J RAPISARDI | CALL W/ D. MONDELL, S UHLAND (ROTHSCHILD) RE: [REDACTED]. | 0.6 |
| 06/03/17 | J RAPISARDI | CALL W/ N. JARULESKO, M. BIENENSTOCK, E. SANCHEZ, S. UHLAND AND OTHERS RE: DISPUTE RESOLUTION FRAMEWORK (.8); PRE-CALL W/ E. SANCHEZ AND S. UHLAND RE: SAME (.7); NUMEROUS EMAILS TO ROTHSCCHILD RE: [REDACTED] (1.3). | 2.8 |
| 06/03/17 | B NEVE | DRAFT AND REVISE FACTUAL BACKGROUND FOR TITLE III PLEADINGS. | 2.4 |
| 06/03/17 | B NEVE | DRAFT AND REVISE CASE PROTOCOL PRESENTATION. | 0.8 |
| 06/03/17 | P FRIEDMAN | CALL W/ M. YASSIN, G. PORTELA, OMM TEAM RE: CASE UPDATE. | 0.8 |
| 06/03/17 | S UHLAND | DRAFT AND REVISE TALKING POINTS (.6); PRE-CALL W/ J. RAPISARDI, E. SANCHEZ (.7); CALL W/ FOMB, AAFAP RE: CASE PROTOCOLS (.8). | 2.1 |
| 06/04/17 | S UHLAND | CONFER W/ T. MUNGOVA RE: FISCAL PLAN (.5); REVIEW AND REVISE COMMUNICATION PROTOCOL (.5). | 1.0 |
| 06/04/17 | S UHLAND | REVIEW AND REVISE INTERIM FEE MOTION. | 0.8 |
| 06/04/17 | J RAPISARDI | NUMEROUS EMAILS TO P. FRIEDMAN, S. UHLAND, M. YASSIN RE: COMMUNICATIONS/PROTOCOL FOR AAFAP (.6); NUMEROUS EMAILS W/ M. YASSIN AND E. SANCHEZ RE: OVERALL COMMUNICATIONS PROTOCOL FOR GOVERNMENT (.4); EMAILS TO PEDRO, G. PORTELA RE: AAFAP PRESENTATIONS (.4); REVIEW PUERTO RICO CONSTITUTIONAL PROVISIONS AND NUMEROUS ADVERSARY COMPLAINTS (1.5); EMAILS TO M. BIENENSTOCK RE: FISCAL PLAN ISSUES (.4). | 3.3 |
| 06/04/17 | D PEREZ | REVIEW AND COMMENT ON INTERIM COMPENSATION MOTION (1.2); EMAILS W/ S. UHLAND RE: SAME (.3); EMAILS W/ PROSKAUER RE: MOTION TO CONFIRM AUTOMATIC STAY (.2). | 1.7 |
| 06/05/17 | S UHLAND | FURTHER REVIEW AND REVISE INTERIM COMPENSATION MOTION (.3); EMAILS AND CALLS W/ D. PEREZ RE: SAME (.3); REVIEW AND REVISE BANK ORDER (.4). | 1.0 |
| 06/05/17 | J BEISWENGER | REVIEW NEW COURT ORDERS IN TITLE III CASES. | 0.3 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 06/05/17 | D PEREZ | REVISE INTERIM COMPENSATION MOTION AND FOLLOW UP W/ OMM TEAM RE: SAME (.8); REVIEW REVISED PROOFS RE: PUBLICATION OF NOTICE OF COMMENCEMENT (.3); EMAILS W/ PRIME CLERK AND PROSKAUER RE: SAME (.2); REVIEW AND COMMENT ON NOTICE OF HEARING FOR UTILITIES MOTION (.5); ATTEND TO FILING OF OMM PRO HAC VICE MOTIONS (.3); EMAILS AND CALLS W/ J. RAPISARDI AND S. UHLAND RE: INTERIM COMPENSATION MOTION (.5); FURTHER REVISE SAME (.6); REVIEW INFORMATION MOTION FILED BY CLARO AND FOLLOW UP W/ PROSKAUER AND S. UHLAND RE: SAME (.4). | 3.6 |
| 06/05/17 | B NEVE | DRAFT AND REVISE NOTICE OF HEARING RE: UTILITIES MOTION. | 0.3 |
| 06/05/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING. | 2.8 |
| 06/06/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING. | 2.6 |
| 06/06/17 | J RAPISARDI | MEETING AT AAFAF RE: BUDGET W/ G. PORTELA, C. SOBRINO, M. YASSIN, ET AL. | 1.5 |
| 06/06/17 | B NEVE | REVIEW SCHEDULE FOR APPOINTMENT COMMITTEES (.3); DRAFT AND REVISE STATEMENT RE: [REDACTED] (.9); REVIEW AND SUMMARIZE PLEADINGS FILED JUNE 6, 2017 FOR CLIENT UPDATE (.5). | 1.7 |
| 06/06/17 | D PEREZ | ATTEND TO FILING OF OMM PRO HAC VICE MOTIONS (.2); REVISE INTERIM COMPENSATION ORDER (.2); EMAILS W/ A. LOPEZ AND PRIME CLERK RE: UTILITIES NOTICE (.2); EMAIL AND CALL W/ CLARO COUNSEL RE: SAME (.2); REVIEW SUMMARY OF PRO HAC VICE MOTIONS AND FOLLOW UP W/ B. NEVE RE: SAME (.4); CALL W/ PROSKAUER AND OMM TEAM RE: FILING OF SECOND DAY MOTIONS (.4); FOLLOW UP W/ S. TOUZOS RE: JUNE 15 STATEMENT (.1); CALL W/ PROSKAUER RE: SAME (.2); REVIEW AMENDED CASE MANAGEMENT ORDER (.2); EMAIL W/ A. LOPEZ RE: SAME (.1). | 2.2 |
| 06/07/17 | D PEREZ | EMAILS W/ OMM TEAM AND PROSKAUER RE: INTERIM COMPENSATION MOTION (.2); REVISE INTERIM COMPENSATION MOTION AND ORDER (1.1); EMAILS AND CALLS W/ J. RAPISARDI RE: SAME (.5); EMAILS W/ B. NEVE RE: PRO HAC VICE MOTIONS (.2); MEET W/ R. SALEH RE: UTILITIES MOTION RESEARCH (.6); CALL W/ ANKURA RE: CREDITOR LIST PREPARATION (.6); REVIEW AND COMMENT ON REVISED VERSION OF INTERIM COMPENSATION MOTION AND ORDER (.7). | 3.9 |
| 06/07/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING. | 1.7 |
| 06/08/17 | D PEREZ | EMAILS W/ PROSKAUER RE: INTERIM COMPENSATION MOTION (.4); REVISE SAME (.8); EMAILS AND CALLS W/ OMM TEAM AND PROSKAUER RE: SAME (.5); REVIEW AND COMMENT ON EPIQ RETENTION APPLICATION (.6); EMAILS W/ KPMG, AAFAF, AND OMM TEAM RE: INTERIM COMPENSATION MOTION (.3); REVIEW AND COMMENT ON JOINT ADMINISTRATION MOTION (.4). | 3.0 |
| 06/08/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING. | 2.9 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 06/09/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING. | 3.4 |
| 06/09/17 | B NEVE | DRAFT AND REVISE RETENTION APPLICATION FOR PRIME CLERK. | 0.1 |
| 06/09/17 | J RAPISARDI | REVIEW NUMEROUS DOCUMENTS AND MOTIONS (1.8); CORRESPOND W/ P. FRIEDMAN, S. UHLAND AND R. OPENHEIMER RE: LAWSUITS FILED (.6). | 2.4 |
| 06/09/17 | D PEREZ | FINALIZE INTERIM COMPENSATION MOTION FOR FILING (.3); EMAILS W/ M. ZERJAL AND E. BARAK RE: SAME (.3). | 0.6 |
| 06/11/17 | J RAPISARDI | CONFERENCE CALL W/ S. UHLAND, P. FRIEDMAN AND E. MCKEEN RE: AMBAC DISCOVERY REQUESTS. | 1.0 |
| 06/12/17 | S UHLAND | CALL W/ M. BIENENSTOCK, T. MUNGOVA, J. RAPISARDI, P. FRIEDMAN RE: BANK MOTION. | 0.5 |
| 06/12/17 | B NEVE | DRAFT AND REVISE PRO HAC VICE APPLICATIONS. | 0.2 |
| 06/12/17 | J RAPISARDI | CONFER W/ S. UHLAND RE: BANK STIPULATION ORDER AND PENSION ISSUES (.9); CALL W/ M. BIENENSTOCK, T. MUNGOVA, S. UHLAND AND P. FRIEDMAN RE: SAME (.5). | 1.4 |
| 06/12/17 | D PEREZ | REVIEW WITHDRAWAL OF MOTIONS AND FOLLOW UP W/ S. UHLAND, M. ZERJAL, AND E. BARAK RE: SAME (.5); REVIEW COMMENTS TO UTILITIES ORDER FROM WORLDNET AND FOLLOW UP W/ OMM TEAM RE: SAME (.7); EMAILS W/ S. RINALDI AND S. UHLAND RE: CREDITOR MATRIX AND INCLUSION OF AGENCY CREDITORS (.2). | 1.4 |
| 06/12/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS. | 1.4 |
| 06/13/17 | J RAPISARDI | CONFER W/ M. YASSIN RE: CREDITOR MOTIONS AND LISTING OF EMPLOYEE CLAIMS. | 0.8 |
| 06/13/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS. | 2.6 |
| 06/13/17 | D PEREZ | EMAILS W/ P. FRIEDMAN AND AAFAP RE: SCHEDULE OF HEARING DATES (.2); CALL W/ P. FRIEDMAN RE: INFORMATIVE MOTIONS TO BE FILED (.2). | 0.4 |
| 06/14/17 | J RAPISARDI | REVIEW AND REVISE OVERSIGHT BOARD STATUS REPORT TO BE FILED WITH COURT. | 1.5 |
| 06/14/17 | S UHLAND | REVIEW MEDIATION ORDER (.2); COMMUNICATIONS W/ E. SANCHEZ, J. RAPISARDI, M. YASSIN RE: SAME (.5). | 0.7 |
| 06/14/17 | S UHLAND | REVIEW AND REVISE FOMB STATUS REPORT (.4); CALL W/ D. PEREZ RE: [REDACTED] (.2). | 0.6 |
| 06/14/17 | D PEREZ | CALL W/ PRIME CLERK, ANKURA, AND PROSKAUER RE: COMMONWEALTH CREDITOR MATRIX (.3); EMAILS W/ S. UHLAND RE: ANKURA AND ROTHSCHILD RETENTION (.3); EMAILS W/ J. SPINA RE: COMMONWEALTH CONFLICTS ANALYSIS (.2); CALL W/ ANKURA RE: COMOMNWEALTH CREDITOR MATRIX AND OUTSTANDING ISSUES (.3); REVIEW MEDIATION ORDER (.2); CALL W/ ARENT FOX RE: COMMENTS TO UTILITIES ORDER (.2); EMAIL J. SPINA RE: SAME (.2). | 1.7 |
| 06/14/17 | B NEVE | REVIEW MEDIATION ORDER. | 0.2 |

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|-------------|--------------|---|--------------|
| 06/14/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS. | 1.3 |
| 06/14/17 | J SPINA | REVISE UTILITIES ORDER PURSUANT TO COMMENTS FROM OPPOSING COUNSEL. | 1.1 |
| 06/15/17 | D PEREZ | REVIEW NOTICE OF APPOINTMENT OF OFFICIAL COMMITTEE OF UNSECURED CREDITORS (.2); REVISE UTILITIES ORDER AND FOLLOW UP W/ PROSKAUER RE: SAME (.7); REVISE TITLE III STATUS CHART (.7). | 1.6 |
| 06/15/17 | J RAPISARDI | CONFER W/ S. UHLAND, P. FRIEDMAN RE: [REDACTED] (1.2); CALL W/ A. ROSENBERG (PAUL WEISS) RE: PLEADINGS FILED (.3); DRAFT AND REVISE ADDITION TO JOINDER RE: OVERSIGHT BOARD STATUS REPORT (2.6); CALL W/ M. YASSIN RE: STATUS OF FILED PLEADINGS (.3); REVIEW LITIGATION STRATEGY SUMMARY (.5). | 4.9 |
| 06/15/17 | S UHLAND | UPDATE STATUS CHART FOR CLIENT (.5); REVIEW MEDIATION JUDGE BIOS (.3). | 0.8 |
| 06/15/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS. | 1.0 |
| 06/16/17 | M BANCONE | RESEARCH TO [REDACTED]. | 0.8 |
| 06/16/17 | J RAPISARDI | MEETING AT ROTHSCHILD W/ G. PORTELA, J. MATTEI, ROTHSCHILD, BAML TO DISCUSS RECENT STATUS OF ALL CASES (5.0); CALL W/ P. FRIEDMAN RE: STAY MATTERS/PROSKAUER ISSUES (.8); CALLS W/ G. PORTELA (.2); CALL W/ M. YESIN RE: BOARD LETTER TO GOVERNOR RE: BUDGET (.4); REVIEW LETTER AND CONFER W/ J. BEISWENGER RE: OUTLINE RESPONSE (.8) REVIEW AND REVISE [REDACTED] (1.4); OUTLINE [REDACTED] (.6). | 9.2 |
| 06/16/17 | S UHLAND | MEETING W/ ROTHSCHILD, J. RAPISARDI, J. MATTEI, G. PORTELA RE: CASE STATUS. | 1.0 |
| 06/16/17 | S UHLAND | COMMUNICATE W/ J. RAPISARDI, M. BIENENSTOCK RE: BANK ORDER. | 0.4 |
| 06/16/17 | D PEREZ | CALL W/ PRASA COUNSEL RE: UTILITIES ORDER QUESTIONS (.2); EMAILS W/ OMM TEAM, MCCONELL VALDES, AND ARENT FOX RE: SAME (.5); REVISE UTILITIES ORDER RE: SAME (8.0). | 1.5 |
| 06/17/17 | J RAPISARDI | REVIEW AND REVISE [REDACTED]. | 0.8 |
| 06/17/17 | D PEREZ | EMAILS W/ M. YASSIN AND S. RINALDI RE: PRASA REQUEST RE: UTILITIES MOTION. | 0.2 |
| 06/17/17 | S UHLAND | COMMUNICATION W/ J. RAPISARDI RE: INFORMATIVE MOTION. | 0.8 |
| 06/17/17 | J BEISWENGER | REVISE AAFAP JOINDER TO OVERSIGHT BOARD JUNE 15 STATUS REPORT. | 1.8 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 06/17/17 | B NEVE | DRAFT AND REVISE REPLY TO DEBTORS' MOTION FOR ORDER ESTABLISHING CASE RESOLUTION PROTOCOL (3.5); REVIEW AND ANALYZE [REDACTED] (2.0); DRAFT EMAIL TO J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN RE: SAME (1.3). | 6.8 |
| 06/18/17 | J RAPISARDI | REVIEW AND REVISE [REDACTED] | 1.4 |
| 06/19/17 | B NEVE | DRAFT AND REVISE REPLY TO DEBTORS' MOTION FOR ORDER ESTABLISHING CASE RESOLUTION PROTOCOL (3.7); DRAFT AND REVISE [REDACTED] (2.2). | 5.9 |
| 06/19/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS. | 3.0 |
| 06/19/17 | J SPINA | DRAFT EXTENSION TO UTILITIES OBJECTION DEADLINE (.9); SUMMARIZE VARIOUS OBJECTIONS TO UTILITIES MOTION (2.4). | 3.3 |
| 06/19/17 | D PEREZ | REVISE UTILITIES ORDER (.3); EMAILS W/ MILBANK, MCCONNELL VALDES, AND A. LOPEZ RE: SAME (.7); CALL W/ PROSKAUER AND S. UHLAND RE: COFINA PROCEDURES MOTION AND AUTOMATIC STAY ORDER (.4); REVISE UTILITIES NOTICE (.3); REVIEW BANK ACCOUNT MOTION AND ORDER (.5); EMAILS W/ S. UHLAND AND PROSKAUER RE: SAME (.2); CALL W/ PROSKAUER RE: UPCOMING MOTIONS FOR JUNE 28 HEARING (.4). | 2.8 |
| 06/19/17 | S UHLAND | REVISE BANK ORDER (.4); COMMUNICATION W/ E. BARAK RE: SAME (.2); FURTHER REVISE BANK ORDER (.4); CALL W/ D. PEREZ AND M. BIENENSTOCK (PROSKAUER) RE: SAME (.4). | 1.4 |
| 06/19/17 | S UHLAND | COMMUNICATIONS W/ D. PEREZ RE: AUTOMATIC STAY OBJECTIONS, BANK ORDER (.2); MEET W/ D. PEREZ RE: AUTOMATIC STAY ORDER (.3). | 0.5 |
| 06/20/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS. | 1.3 |
| 06/20/17 | J SPINA | REVISE UTILITIES ORDER (.5); DRAFT NOTICE OF FILING OF REVISED ORDER (1.5). | 2.0 |
| 06/20/17 | D PEREZ | EMAILS W/ MILBANK AND GREENBERG RE: UTILITIES ORDER (.5); REVIEW LIST OF COVERED ENTITIES FOR SAME (.6); EMAILS W/ AAFAP, ANKURA, AND DOJ RE: SAME (.3); REVISE UTILITIES ORDER RE: SAME (.5); REVISE NOTICE OF REVISED UTILITIES ORDER (.2). | 2.1 |
| 06/21/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS. | 1.8 |
| 06/21/17 | J SPINA | DRAFT REPLY AND NOTICE OF AMENDED ORDER RE: UTILITIES MOTION. | 2.4 |
| 06/21/17 | J SPINA | DRAFT SECOND OBJECTION DEADLINE EXTENSION FOR UTILITIES ORDER. | 0.9 |
| 06/21/17 | S UHLAND | CONFER W/ M. CHEHI RE: BANK ORDER, MOTION (.5); DRAFT AND REVISE BANK ORDER LANGUAGE (.6). | 1.1 |

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| 06/21/17 | D PEREZ | REVISE UTILITIES ORDER (1.1); EMAILS W/ ARENT FOX, MCCONNELL VALDES, AND AAFAP RE: SAME (.3); CALL W/ COUNSEL TO STERICYCLE RE: SAME (.2); EMAILS W/ GREENBERG, ARENT FOX, DOJ, AND AAFAP RE: COVERED ENTITIES FOR SAME (.6); REVIEW AND COMMENT ON SAME (.4); EMAILS W/ MCCONNELL VALDES RE: SAME (.2); REVISE NOTICE OF EXTENSION OF DEADLINE TO OBJECT TO UTILITIES MOTION (.2); EMAILS W/ OBJECTING PARTIES RE: SAME (.3). | 3.1 |
| 06/22/17 | B NEVE | DRAFT AND REVISE MOTIONS TO APPEAR AT JUNE 28-29 OMNIBUS HEARING (1.2); PREPARE ARGUMENT OUTLINE FOR JUNE 28-29 OMNIBUS HEARING (1.3). | 2.5 |
| 06/22/17 | S UHLAND | CONFER W/ M. YASSIN, J. RAPISARDI RE: CASH FLOW ISSUES (.9); CALL W/ J. EL KOURY, PROSKAUER, M. YASSIN, J. RAPISARDI, D. PEREZ RE: CASH FLOW ISSUES (.8); DRAFT AND REVISE SUMMARY OF CASH FLOW ISSUES FOR PROSKAUER (2.2). | 3.9 |
| 06/22/17 | S UHLAND | CONFER W/ M. CHEHI RE: BANK ORDER, INSTRUCTION. | 0.3 |
| 06/22/17 | D PEREZ | EMAILS W/ MCCONNELL VALDES, GREENBERG TRAUIG, AND ARENT FOX RE: UTILITIES ORDER (.7); EMAILS W/ AAFAP AND DOJ RE: COVERED ENTITIES (.5); REVIEW AND COMMENT ON EXTENSION OF OBJECTION DEADLINE TO SAME (.2); REVIEW AND COMMENT ON REPLY TO OBJECTIONS TO UTILITIES MOTION (1.1); PREPARE FOR JUNE 28TH HEARING (.4). | 2.9 |
| 06/23/17 | J RAPISARDI | CALLS W/ M. YASSIN RE: STRATEGY ISSUES. | 0.7 |
| 06/23/17 | D PEREZ | EMAILS W/ OMM TEAM AND PROSKAUER RE: REPLY TO UTILITIES OBJECTION (.2); FINALIZE LIST OF COVERED ENTITIES FOR REVISED UTILITIES ORDER (.2); EMAILS AND CALLS W/ DOJ RE: SAME (.4); REVISE REPLY TO UTILITIES OBJECTION (.3); FINALIZE AND PREPARE SAME FOR FILING (.3); EMAILS W/ ARENT FOX, MCCONNELL VALDES, AND GREENBERG RE: SAME (.3); REVIEW CLARO OBJECTION TO UTILITIES MOTION AND FOLLOW UP W/ MCCONNELL VALDES RE: SAME (.3); REVIEW JUNE 28TH HEARING AGENDA AND FOLLOW UP W/ B. NEVE RE: SAME (.2). | 2.2 |
| 06/23/17 | S UHLAND | DRAFT AND REVISE ANALYSIS RE: CASH FLOW ISSUES (1.3); COMMUNICATE W/ M. YASSIN RE: PROSKAUER CHART AND CASH FLOW ISSUES (.8); REVIEW AND REVISE REPLY TO CASE PROTOCOL MOTION (1.2); REVIEW AND REVISE [REDACTED] (.9). | 4.2 |
| 06/23/17 | J SPINA | REVIEW AND SUMMARIZE OBJECTIONS TO UTILITIES MOTION (1.0); EMAILS RE: REVISED UTILITIES ORDER (.5). | 1.5 |
| 06/23/17 | B NEVE | DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT THE JUNE 28-29 OMNIBUS HEARING (.3); PREPARE ARGUMENT OUTLINE FOR SAME (.5); DRAFT AND REVISE REPLY TO OBJECTIONS TO FOMB CASE RESOLUTION MOTION (2.6). | 3.4 |
| 06/24/17 | B NEVE | DRAFT AND REVISE [REDACTED] (1.0); RESEARCH [REDACTED] (2.4); DRAFT EMAIL TO P. FRIEDMAN RE: SAME (1.2). | 4.6 |

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| 06/24/17 | J RAPISARDI | CALL W/ M. YASSIN, G. PORTELA RE: STRATEGY FOR JUNE 28 HEARING. | 0.3 |
| 06/25/17 | D PEREZ | PREPARE FORM NDA FOR COMMITTEE ACCESS TO DATA ROOMS (.9); EMAILS W/ S. UHLAND RE: SAME (.2). | 1.1 |
| 06/25/17 | J RAPISARDI | CALL W/ E. SANCHEZ RE: STRATEGY/NEXT STEPS (.2); CALL W/ M. YASSIN RE: SAME (.2); REVIEW FISCAL PLAN/AMENDMENTS AND BUDGET (.1). | 0.5 |
| 06/25/17 | B NEVE | REVIEW AND REVISE [REDACTED] (.3); REVIEW AND ANALYZE FOMB REPLY TO CASE RESOLUTION MOTION (.6). | 0.9 |
| 06/26/17 | A SHAPIRO | TRACK DEVELOPMENTS IN ALL MATTERS RELATED TO TITLE III PROCEEDINGS AND REVISE CHART REFLECTING CHANGES. | 1.0 |
| 06/26/17 | B NEVE | DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT THE JUNE 28 OMNIBUS HEARING. | 2.3 |
| 06/26/17 | J RAPISARDI | CALL W/ BNY AND ASSURED RE: PAYMENT OF MONEY FROM DSRF (.3); CONFER W/ GOVERNOR ROSSELLO RE: STATUS (.2). | 0.5 |
| 06/26/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE (.3); EMAILS W/ OMM TEAM RE: SAME (.2). | 0.5 |
| 06/26/17 | J SPINA | DRAFT PARTIES IN INTEREST LIST. | 1.8 |
| 06/26/17 | D PEREZ | EMAILS W/ S. UHLAND RE: AFSCME INQUIRIES (.2); DRAFT FORM NDAS FOR COMMITTEE (.5); REVISE SAME PER COMMENTS FROM S. UHLAND (.4); EMAILS W/ M. ZERJAL AND S. UHLAND RE: SAME (.2); EMAILS W/ B. SCHRAG AND OMM TEAM RE: JUNE 28 HEARING (.4); REVIEW AND COMMENT ON INFORMATIVE MOTION RE: NOTICE OF APPEARANCE FOR JUNE 28 HEARING (.4). | 2.1 |
| 06/27/17 | D PEREZ | EMAILS W/ PRIME CLERK RE: SERVICE INQUIRY (.2); EMAILS W/ B. NEVE RE: MOTION TO INFORM FOR JUNE 28 HEARING (.2); EMAILS W/ M. ZERJAL AND S. UHLAND RE: UNION NDA (.4); CALL W/ ROTHSCHILD AND PROSKAUER RE: DATA ROOM (.4); MEET W/ A. LOPEZ AND ANKURA RE: CREDITOR MATRIX/LIST AND CALL LOG (1.0); REVIEW AND COMMENT ON UNION NDA (.3). | 2.5 |
| 06/27/17 | B NEVE | DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT JUNE 28 OMNIBUS HEARING (.5); REVIEW AND ANALYZE PLEADINGS FILED IN ADVANCE OF JUNE 28 OMNIBUS HEARING (1.2); DRAFT AND REVISE SETTLEMENT AGREEMENT BETWEEN AAFAF, THE COMMONWEALTH, AND EVERTEC GROUP LLC (1.3). | 3.0 |
| 06/27/17 | B NEVE | DRAFT AND REVISE SUMMARY OF ARGUMENTS FOR JUNE 28 OMNIBUS HEARING. | 3.0 |

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| 06/27/17 | J RAPISARDI | MEET W/ ERNEST, CEZZAR, MYRA RE: CONCESSIONARE AGREEMENT EXTENSION FOR MUNOZ INTERNATIONAL AIRPORT AND PROPOSAL AMENDMENTS (.8); FOLLOW-UP MEETING W/ ERNESTO RE: PORT AUTHORITY (.5); PREPARE FOR JUNE 28 HEARING OUTLINE REMARKS (2.2); MEET W/ M. YASSIN AND S. UHLAND TO PREPARE FOR JUNE 28 HEARING (1.0); CONSULT W/ NANCY MITCHELL, DAVID CLEARY, FERNANDO PADILLA, M. YASSIN, S. UHLAND RE: OPTIONS (1.6); REVIEW AND REVISE PRESS RELEASE (.3); REVIEW AND REVISE Q&A'S (.3). | 6.7 |
| 06/27/17 | S UHLAND | ANALYZE REPLY BRIEF, PLEADINGS IN PREPARATION OF COURT HEARING (1.3); PREPARATION SESSION W/ J. RAPISARDI, M. YASSIN (1.0). | 2.3 |
| 06/27/17 | J TAYLOR | REVIEW TITLE III PROCEEDING UPDATES. | 0.1 |
| 06/28/17 | S UHLAND | PREPARE FOR HEARING (.7); ATTEND OMNIBUS HEARING (6.2). | 6.9 |
| 06/28/17 | B NEVE | DRAFT AND REVISE SETTLEMENT AGREEMENT BETWEEN AAFAF, THE COMMONWEALTH, AND EVERTEC GROUP LLC (.3); DRAFT AND REVISE SUMMARY OF JUNE 28 OMNIBUS HEARING (1.3). | 1.6 |
| 06/28/17 | J RAPISARDI | ATTEND DISTRICT COURT HEARING BEFORE JUDGE SWAIN. | 6.2 |
| 06/28/17 | J SPINA | CREATE MASTER PARTIES IN INTEREST LIST. | 2.0 |
| 06/29/17 | S UHLAND | CONFER W/ J. RAPISARDI RE: STRATEGY, NEXT STEPS. | 0.5 |
| 06/29/17 | J RAPISARDI | CALL W/ S. UHLAND RE: CCDA JULY 1, 2017 INTEREST PAYMENT (.2); NEXT STEPS RE: MEDIATION (.2); REVIEW NUMEROUS DOCS/MEMOS/DISCOVERY PLEADINGS (.8). | 1.2 |
| 06/29/17 | D PEREZ | EMAILS W/ AAFAF AND PRIME CLERK RE: SERVICE OF NOTICE OF COMMENCEMENT (.4); EMAILS W/ PROSKAUER AND AFSCME COUNSEL RE: NDA (.3); REVIEW CREDITORS' COMMITTEE COMMENTS TO NDA AND FOLLOW UP W/ S. UHLAND RE: SAME (.5); REVISE UTILITIES ORDER (.3); REVIEW PBA BONDHOLDERS INFORMATIVE MOTION AND EMAIL S. UHLAND RE: SAME (.2). | 1.7 |
| 06/29/17 | J SPINA | DRAFT CREDITOR MATRICES NOTICES. | 2.5 |
| 06/30/17 | J SPINA | REVISE AND FINALIZE CREDITOR MATRICES FOR FILING. | 1.9 |
| 06/30/17 | B NEVE | REVIEW RECENT DEVELOPMENTS AND DRAFT CLIENT UPDATE. | 0.5 |
| 06/30/17 | R AHUJA | DISCUSS CONSTITUTIONAL RESEARCH W/ M. VERGOW. | 0.2 |
| 06/30/17 | D PEREZ | EMAILS W/ S. UHLAND AND PROSKAUER RE: COMMITTEE COMMENTS TO NDA (.2); FINALIZE NDA W/ AFSCME (.3). | 0.5 |
| Total | 005 CASE ADMINISTRATION | | 238.1 |
| 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | | |
| 06/08/17 | J BEISWENGER | PREPARE FOR MEETING W/ OVERSIGHT BOARD ADVISORS RE: STRATEGY AND PROCEDURES FOR ADDRESSING GO-COFINA DISPUTE (2.3); ATTEND MEETING W/ OVERSIGHT BOARD ADVISORS RE: STRATEGY AND PROCEDURES FOR ADDRESSING GO-COFINA DISPUTE (4.1). | 6.4 |

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| 06/10/17 | J BEISWENGER | CALL W/ B. NEVE RE: RESPONSES TO AAFAP STRATEGY QUESTIONS (.2); STRATEGIZE RESPONSE TO CLIENT QUESTIONS RE: ONGOING STRATEGY (1.0). | 1.2 |
| 06/11/17 | M VERGOW | CONFER W/ R. OPPENHEIMER [REDACTED] | 0.3 |
| 06/12/17 | J BEISWENGER | REVIEW AND ANALYZE AAFAP QUESTIONS RE: ADMINISTRATIVE ORDER REGARDING USE OF TAX CREDITS, DISPOSITIONS OF REAL PROPERTY ASSETS, AND SALES OF PUBLIC BUILDINGS AUTHORITY PROPERTIES. | 2.1 |
| 06/12/17 | M OPPENHEIMER | REVIEW INFORMATIVE MOTION AND COMMENT. | 0.8 |
| 06/12/17 | M VERGOW | CONFER W/ S. UHLAND ET AL. RE: CONFLICTS ISSUE. | 0.6 |
| 06/12/17 | M VERGOW | ANALYZE [REDACTED] | 1.0 |
| 06/12/17 | S UHLAND | CALL W/ P. FRIEDMAN, M. VERGOW, B. ELIAS RE: INFORMATIVE MOTION (.7); CONTINUE CALL W/ J. RAPISARDI RE: SAME (.8). | 1.5 |
| 06/12/17 | P FRIEDMAN | REVIEW OF CENTRO REMOVAL PETITION (.4); CALLS W/ B. ELIAS AND M. VERGOW [REDACTED] (.7). | 1.1 |
| 06/12/17 | B ELIAS | COMMUNICATE W/ A. LAFOUNTAIN RE: [REDACTED] | 0.5 |
| 06/12/17 | B ELIAS | CALL W/ P. FRIEDMAN AND M. VERGOW RE: [REDACTED] (.7); CALL W/ P. FRIEDMAN AND S. UHLAND RE: INFORMATIVE MOTION SUBMISSION (.9). | 1.6 |
| 06/12/17 | A LAFOUNTAIN | RESEARCH LAW RE: [REDACTED] | 4.4 |
| 06/12/17 | M VERGOW | CONFER W/ B. ELIAS RE: [REDACTED] | 0.1 |
| 06/12/17 | M VERGOW | REVIEW DRAFT RESPONSE TO [REDACTED] | 0.2 |
| 06/12/17 | M VERGOW | CALL W/ P. FRIEDMAN AND B. ELIAS RE: [REDACTED] | 0.7 |
| 06/12/17 | M VERGOW | REVIEW MATERIALS [REDACTED] | 0.7 |
| 06/13/17 | A LAFOUNTAIN | RESEARCH AND SUMMARIZE LAW RE: [REDACTED] (9.3); CALL W/ B. ELIAS RE: SAME (.1). | 9.4 |
| 06/13/17 | B NEVE | DISCUSS INFORMATIVE MOTION RE: [REDACTED] W/ B. ELIAS. | 0.2 |
| 06/13/17 | B ELIAS | RESEARCH CASE LAW REGARDING [REDACTED] | 2.1 |
| 06/13/17 | B ELIAS | COMMUNICATIONS W/ B. NEVE RE: RESEARCH FOR INFORMATIVE MOTION (.4); COMMUNICATE W/ M. VERGOW RE: SAME (.3); CALL W/ A. LAFOUNTAIN RE: SAME (.1). | 0.8 |
| 06/13/17 | B ELIAS | DRAFT AND REVISE INFORMATIVE MOTION ON [REDACTED] | 6.5 |
| 06/13/17 | M VERGOW | CONFER W/ P. FRIEDMAN RE: [REDACTED] | 0.2 |
| 06/13/17 | M VERGOW | ANALYZE ARGUMENTS RESPONDING TO [REDACTED] | 0.5 |

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| 06/13/17 | M VERGOW | CONFER W/ B. ELIAS RE: [REDACTED] | 0.3 |
| 06/14/17 | M VERGOW | REVIEW AND COMMENT ON DRAFT [REDACTED] [REDACTED] | 0.9 |
| 06/14/17 | B NEVE | DRAFT AND REVISE EXHIBITS TO INFORMATIVE MOTION RE: [REDACTED] (2.6); RESEARCH ISSUES RE: [REDACTED] [REDACTED] (1.5). | 4.1 |
| 06/14/17 | M VERGOW | CONFER W/ B. ELIAS RE: [REDACTED] | 0.2 |
| 06/15/17 | M VERGOW | REVIEW AND COMMENT ON DRAFT MOTION [REDACTED] [REDACTED] | 0.2 |
| 06/16/17 | J BEISWENGER | CALL W/ J. RAPISARDI RE: DRAFT RESPONSE TO OVERSIGHT BOARD JUNE 16 LETTER (.6); DRAFT AND REVISE AAFAP RESPONSE TO OVERSIGHT BOARD'S JUNE 16 LETTER (5.4). | 6.0 |
| 06/17/17 | J BEISWENGER | CALL W/ J. RAPISARDI RE: AAFAP RESPONSE LETTER TO OVERSIGHT BOARD JUNE 16 LETTER (.2); FOLLOW-UP EMAILS RELATED THERETO (.1). | 0.3 |
| 06/19/17 | J BEISWENGER | REVIEW AND REVISE RESPONSE LETTER TO BOARD'S JUNE 16 LETTER RE: GOVERNMENT TRANSPARENCY AND INFORMATION SHARING EFFORTS (.8); CALL W/ AAFAP TEAM RE: REVISIONS TO RESPONSE LETTER (.3); FURTHER REVISIONS TO RESPONSE LETTER (1.7). | 2.8 |
| 06/20/17 | J BEISWENGER | DISCUSS DRAFT LETTER W/ J. RAPISARDI RE: IMPROPER FISCAL PLAN AMENDMENTS (.8); DRAFT LETTER TO OVERSIGHT BOARD RE: IMPROPER FISCAL PLAN AMENDMENTS AND EXPENDITURE CONTROLS (3.8); REVISE LETTER AS PER J. RAPISARDI COMMENTS (1.7). | 6.3 |
| 06/21/17 | J BEISWENGER | FURTHER REVISE DRAFT LETTERS TO OVERSIGHT BOARD RE: RESPONSE TO JUNE 16 LETTER AND RELATED COMMUNICATIONS. | 3.2 |
| 06/22/17 | J BEISWENGER | DRAFT AND REVISE LETTER RE: STATUS OF FISCAL PLAN AMENDMENTS. | 2.6 |
| 06/22/17 | J BEISWENGER | REVIEW AND ANALYZE BACKGROUND OF CREDITOR CRITICISMS OF ESSENTIAL SERVICES IN FISCAL PLAN. | 0.6 |
| 06/25/17 | P FRIEDMAN | COMMUNICATIONS W/ J. RAPISARDI RE: CREDITORS COMMITTEE AND PREPARATION FOR TITLE III CASE HEARING. | 1.4 |
| 06/25/17 | M OPPENHEIMER | REVISE INFORMATIVE MOTION. | 0.7 |
| 06/26/17 | J RAPISARDI | MEET W/ CHRISTIAN RE: TITLE III STATUS. | 1.2 |
| 06/26/17 | M VERGOW | CONFER W/ P. FRIEDMAN, E. MCKEEN, B. ELIAS, M. POCHA AND R. HOLM RE: INFORMATIVE MOTION. | 0.6 |
| 06/26/17 | M OPPENHEIMER | REVIEW AND COMMENT INFORMATIVE MOTION. | 1.1 |
| Total | 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | 75.4 |
| 009 FEE APPLICATIONS | | | |
| 06/07/17 | J RAPISARDI | REVIEW AND REVISE INTERIM COMPENSATION MOTION (.7); CONFER W/ D. PEREZ RE: SAME (.5); REVIEW ADDITIONAL REVISIONS (.6). | 1.8 |

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| 06/15/17 | J SPINA | DRAFT PARTIES IN INTEREST LIST AND SEARCH DOCKET FOR NEW PARTIES WHO FILED NOTICES OF APPEARANCE. | 5.8 |
| 06/22/17 | J SPINA | DRAFT PARTIES IN INTEREST LIST. | 2.8 |
| Total | 009 FEE APPLICATIONS | | 10.4 |
| 011 HEARINGS | | | |
| 06/20/17 | B NEVE | DRAFT AND REVISE TALKING POINTS FOR JUNE 28 OMNIBUS HEARING. | 1.3 |
| 06/21/17 | B NEVE | DRAFT AND REVISE TALKING POINTS FOR JUNE 28 OMNIBUS HEARING. | 1.2 |
| 06/22/17 | A NADLER | ASSIST WITH COLLECTION OF DOCUMENT RELEVANT TO UPCOMING JUNE 28 OMNIBUS HEARING AND PREPARE WORKING SETS. | 1.2 |
| 06/23/17 | A NADLER | UPDATES, CHANGES, QUALITY CONTROL CHECK AND INDEXING OF BINDERS FOR ATTORNEY USE AT JUNE 28 OMNIBUS HEARING. | 2.6 |
| 06/27/17 | A NADLER | COORDINATION OF ASSEMBLY AND DELIVERY OF WORKING SET OF JUNE 28 OMNIBUS HEARING DOCUMENTS FOR J. BEISWENGER. | 0.8 |
| 06/28/17 | B NEVE | ATTEND JUNE 28 OMNIBUS HEARING. | 5.3 |
| 06/28/17 | D PEREZ | ATTEND JUNE 28 HEARING (PARTIAL). | 3.7 |
| Total | 011 HEARINGS | | 16.1 |
| 012 LITIGATION | | | |
| 06/01/17 | S TOUZOS | REVIEW AND ANALYZE EMAILS FROM WEIL RE: NATIONAL'S ACCESS TO DILIGENCE INFORMATIVE AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS. | 0.5 |
| 06/01/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS AND ATTEND TO CORRESPONDENCE W/ ROTHSCHILD. | 0.2 |
| 06/01/17 | M BANCONI | RESEARCH TO LOCATE PUERTO RICO BOND DOCUMENTS FOR A. NADLER. | 1.6 |
| 06/01/17 | R HOLM | REVIEW AND ANALYZE FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (6.0); DRAFT AND REVISE ANALYSES OF SAME (3.4). | 9.4 |
| 06/01/17 | P WONG | PREPARE AND COPY DOCUMENTS ONTO EXTERNAL THUMB DRIVE FOR ATTORNEY REVIEW PER M. KREMER. | 0.4 |
| 06/02/17 | A SHAPIRO | CONFER W/ A. RANGEL CONCERNING [REDACTED] FOR MOTION TO DISMISS. | 0.3 |
| 06/02/17 | A PAVEL | REVISE ASSURED ADVERSARY COMPLAINT DISMISSAL OUTLINE. | 0.7 |
| 06/02/17 | E MCKEEN | REVIEW LITIGATION STATUS TRACKER. | 0.6 |
| 06/02/17 | E MCKEEN | REVIEW AND ANALYZE M. GOLDSTEIN AND M. ELLENBERG DISCOVERY REQUESTS AND BEGIN STRATEGIZING RE: RESPONSE TO SAME. | 1.8 |

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| 06/02/17 | A RANGEL | EDIT LITIGATION TRACKING CHART AS PER COMMENTS FROM A. PAVEL AND E. MCKEEN (.9); CONFER W/ A. SHAPIRO RE: [REDACTED] FOR MOTION TO DISMISS (.3). | 1.2 |
| 06/03/17 | A PAVEL | ANALYZE ASSURED AND NATIONAL ADVERSARY COMPLAINTS RE: [REDACTED] | 0.5 |
| 06/03/17 | A RANGEL | RESEARCH [REDACTED] FOR MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT. | 1.8 |
| 06/04/17 | S TOUZOS | ATTEND CALL W/ ROTHSCHILD AND PROSKAUER RE: PROVIDING ADDITIONAL DILIGENCE INFORMATION AND RAW DATA TO CREDITORS. | 0.6 |
| 06/04/17 | P FRIEDMAN | CALLS W/ ROTHSCHILD, PROSKAUER RE: DUE DILIGENCE (.6) FOLLOW-UP CALLS AND EMAILS RE: SAME (.5). | 1.1 |
| 06/04/17 | A PAVEL | DEVELOP ARGUMENTS FOR DISMISSAL OF [REDACTED] IN ASSURED ADVERSARY COMPLAINT. | 2.3 |
| 06/05/17 | S TOUZOS | MEET W/ P. FRIEDMAN AND E. MCKEEN TO DISCUSS DRAFTING INFORMATIVE MOTION RE: DILIGENCE DATA. | 0.2 |
| 06/05/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS (4.6); DRAFT AND REVISE INFORMATIVE MOTION RE: DILIGENCE DATA PROVIDED TO CREDITORS (4.6). | 9.2 |
| 06/05/17 | A NADLER | DOCKET TRACKING AND UPDATES. | 0.7 |
| 06/05/17 | S TOUZOS | ATTEND CALL W/ J. KANG (ROTHSCHILD) TO DISCUSS GATHERING ADDITIONAL DILIGENCE DATA AND DRAFTING DECLARATION SUMMARIZING RELEVANT DATA. | 0.2 |
| 06/05/17 | P FRIEDMAN | ANALYZE DISCOVERY REQUESTS SENT BY GO HOLDERS AND ASSURED (2.4); DISCUSS RELATED INFORMATIVE MOTION W/ E. MCKEEN AND S. TOUZOS (.2). | 2.6 |
| 06/05/17 | B NEVE | REVIEW ANALYSIS IN RESPONSE TO ASSURED COMPLAINT. | 1.3 |
| 06/05/17 | A PAVEL | REVISE OUTLINE OF MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT. | 0.4 |
| 06/05/17 | A RANGEL | [REDACTED] AND PROVIDE DETAILED SUMMARY TO A. PAVEL AND E. MCKEEN. | 3.6 |
| 06/05/17 | A PAVEL | CONFER W/ A. RANGEL RE: REMOVAL OF CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS ACTION. | 0.5 |
| 06/05/17 | R HOLM | REVIEW AND ANALYZE FILINGS IN TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (2.4); REVISE ANALYSIS OF SAME (.3). | 2.7 |
| 06/05/17 | A RANGEL | QUALITY CONTROL AND EDIT TRANSLATION OF [REDACTED] (3.2); CONFER W/ A. PAVEL RE: REMOVAL OF MANDAMUS ACTION (.5). | 3.7 |
| 06/06/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS (2.2); DRAFT AND REVISE EMAILS OUTLINING RELEVANT CREDITORS' DISCOVERY REQUESTS TO ADVISORS AND CONSULTANTS FOR UPCOMING CALLS (1.5). | 3.7 |

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| 06/06/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS; DRAFT AND REVISE INFORMATIVE MOTION AND RESPONSE LETTERS TO CREDITORS RE: DILIGENCE DATA PROVIDED TO CREDITORS. | 6.8 |
| 06/06/17 | S TOUZOS | CONFER W/ A. SHAPIRO TO DISCUSS DILIGENCE MATERIALS AND CREDITORS' DISCOVERY REQUESTS. | 0.5 |
| 06/06/17 | S TOUZOS | ATTEND CALL W/ P. FRIEDMAN AND ROTHSCHILD RE: CREDITORS' DISCOVERY REQUESTS. | 0.9 |
| 06/06/17 | A NADLER | DOCKET TRACKING AND UPDATES. | 0.6 |
| 06/06/17 | A SHAPIRO | ANALYZE PUBLICLY AVAILABLE INFORMATION AND REVISE RESPONSES TO DISCOVERY REQUESTS. | 4.2 |
| 06/06/17 | A SHAPIRO | CONFER W/ S. TOUZOS CONCERNING RESPONDING TO DISCOVERY REQUESTS. | 0.5 |
| 06/06/17 | B NEVE | REVIEW COMPLAINTS FILED BY ASSURED GUARANTY IN CONNECTION WITH COMMONWEALTH TITLE III. | 0.3 |
| 06/06/17 | E MCKEEN | CONFER W/ J. KANG, M. YASSIN, J. RAPISARDI AND P. FRIEDMAN RE: DISCOVERY ISSUES AND FOLLOW UP AFTER SAME. | 1.0 |
| 06/06/17 | A RANGEL | DRAFT NOTICE OF REMOVAL FOR THE CENTER FOR INVESTIGATIVE JOURNALISM WRIT OF MANDAMUS FOR A. PAVEL (1.3); PULL BHATIA BRIEFING ON REMAND FOR THE BHATIA WRIT FOR A. PAVEL (.2); EMAIL W/ A. PAVEL FOR SCHEDULING OF HTA CALL FOR THURSDAY (.2). | 1.7 |
| 06/06/17 | A PAVEL | PREPARE AND REVISE NOTICE OF REMOVAL OF CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS ACTION. | 2.7 |
| 06/06/17 | P FRIEDMAN | REVIEW DOCUMENT REQUESTS AND POTENTIAL RESPONSES (2.4); CALLS W/ S. TOUZOS AND ROTHSCHILD RE: SAME (.9); MEETINGS W/ AAFAP PERSONNEL RE: SAME (1.5). | 4.8 |
| 06/07/17 | A PAVEL | PREPARE AND REVISE RESPONSES TO CREDITOR LETTERS DEMANDING PRODUCTION OF DOCUMENTS. | 2.1 |
| 06/07/17 | A PAVEL | STRATEGY MEETING W/ REPRESENTATIVES OF OVERSIGHT BOARD AND ROTHSCHILD RE: RESPONSE TO CREDITOR DOCUMENT REQUESTS. | 1.5 |
| 06/07/17 | S TOUZOS | ATTEND CALL W/ ROTHSCHILD AND CONWAY MACKENZIE TO DISCUSS CREDITORS DISCOVERY REQUESTS. | 0.8 |
| 06/07/17 | S TOUZOS | ATTEND CALL W/ ROTHSCHILD AND ECONOMIC CONSULTANT DEVTECH TO DISCUSS CREDITORS' DISCOVERY REQUESTS. | 0.4 |
| 06/07/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS AND DRAFT AND REVISE INFORMATIVE MOTION AND RESPONSE LETTERS TO CREDITORS RE: DILIGENCE DATA PROVIDED TO CREDITORS (10.6); CONFER W/ A. PAVEL RE: SAME (.5). | 11.1 |
| 06/07/17 | S TOUZOS | ATTEND CALL W/ P. FRIEDMAN, E. MCKEEN, ROTHSCHILD, CONWAY MACKENZIE, AND PROSKAUER TO DISCUSS STRATEGY RE: CREDITORS' DISCOVERY REQUESTS. | 2.0 |
| 06/07/17 | E MCKEEN | CONFERENCE CALL W/ S. TOUZOS, P. FRIEDMAN, ROTHSCHILD AND PROSKAUER RE: DISCOVERY REQUESTS (PARTIAL). | 1.4 |

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| 06/07/17 | A PAVEL | STRATEGY CONFERENCES W/ S. TOUZOS RE: RESPONSE TO CREDITOR INFORMATION REQUESTS AND PREPARATION OF INFORMATIVE MOTION TO COURT RE: DOCUMENT PRODUCTION. | 0.5 |
| 06/07/17 | A PAVEL | PREPARE INFORMATION MOTION TO COURT RE: STATUS OF DOCUMENT PRODUCTION. | 2.9 |
| 06/07/17 | S UHLAND | CONFER W/ A. CATON RE: RELIEF FROM STAY MOTION. | 0.5 |
| 06/07/17 | A PAVEL | RESEARCH [REDACTED] FOR DISMISAL OF ASSURED ADVERSARY COMPLAINT. | 0.1 |
| 06/07/17 | P FRIEDMAN | CALL AND ANALYSIS W/ S. TOUZOS, E. MCKEEN, ROTHSCHILD TEAM, CONWAY MACKENZIE TEAM, DEVTECH AND FOMB COUNSEL RE: DOCUMENT PRODUCTION AND RESPONSES TO REQUESTS FROM CREDITORS (2.0); FOLLOW- UP CALLS RE: SAME (2.8). | 4.8 |
| 06/07/17 | R HOLM | REVIEW AND ANALYZE FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (3.2); RESEARCH ON [REDACTED] (2.3); DRAFT ANALYSIS RE: SAME (.9); DRAFT PRESENTATION ON THE AUTOMATIC STAY FOR AAFAF (4.3); CALLS AND EMAILS W/ D. SHAMAH AND A. PAVEL RE: REMOVAL OF MANDAMUS PETITION (.5). | 11.2 |
| 06/07/17 | A PAVEL | CALLS AND EMAILS W/ D. SHAMAH AND R. HOLM RE: REMOVAL OF MANDAMUS PETITION (.5); PREPARE AND REVISE NOTICE OF REMOVAL OF MANDAMUS LAWSUIT (1.1). | 1.6 |
| 06/07/17 | A RANGEL | REVIEW SPANISH LANGUAGE CASE FROM PUERTO RICO COURT AND PROVIDE SUMMARIES TO A. PAVEL (2.0); REVIEW NEW SPANISH LANGUAGE PUERTO RICO COURT FILING FOR ROSA LYDIA VELEZ VS. THE DEPARTMENT OF EDUCATION AND PROVIDE SUMMARIES TO A. PAVEL AND P. FRIEDMAN (2.0). | 4.0 |
| 06/07/17 | A RANGEL | FURTHER REVIEW OF SPANISH LANGUAGE PUERTO RICO COURT FILING FOR ROSA LYDIA VELEZ VS. THE DEPARTMENT OF EDUCATION AND PROVIDE SUMMARIES TO A. PAVEL AND P. FRIEDMAN. | 0.9 |
| 06/08/17 | A PAVEL | PREPARE AND REVISE INFORMATIVE MOTION TO COURT RE: STATUS OF DOCUMENT PRODUCTION. | 1.0 |
| 06/08/17 | A PAVEL | STRATEGY CALL W/ REPRESENTATIVES FROM OVERSIGHT BOARD RE: RESPONSE TO CREDITOR DOCUMENT REQUESTS. | 0.5 |
| 06/08/17 | S TOUZOS | ATTEND CALL W/ ROTHSCHILD, CONWAY MACKENZIE, AND AAFAF TO DISCUSS STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS. | 0.5 |
| 06/08/17 | S TOUZOS | ATTEND CALL W/ P. FRIEDMAN AND PROSKAUER TEAM TO DISCUSS STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS. | 0.3 |
| 06/08/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS AND DRAFT AND REVISE INFORMATIVE MOTION AND RESPONSE LETTERS TO CREDITORS REGARDING DILIGENCE DATA PROVIDED TO CREDITORS. | 11.2 |

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| 06/08/17 | A PAVEL | PREPARE AND REVISE LETTER RESPONSES TO CREDITOR DEMANDS FOR PRODUCTION OF DOCUMENTS. | 2.8 |
| 06/08/17 | K THOMAS | TRANSFER DOCUMENTS RECEIVED VIA EXTERNAL MEDIA TO NETWORK SHARE PER P. FRIEDMAN. | 0.6 |
| 06/08/17 | A NADLER | WORK W/ ATTORNEYS TO SORT THROUGH DOCKET TRACKING AND MINIMIZE COSTS (2.1); COLLECT SUMMONS FOR ADVERSARIAL PROCEEDINGS (.8). | 2.9 |
| 06/08/17 | A SHAPIRO | ANALYZE PUBLICLY AVAILABLE INFORMATION AND REVISE RESPONSES TO DISCOVERY REQUESTS. | 2.4 |
| 06/08/17 | A SHAPIRO | REVIEW AND ANALYZE FISCAL PLAN FOR PUERTO RICO. | 0.5 |
| 06/08/17 | P FRIEDMAN | CALL W/ W. BURGOS, M. YASSIN, A. ORONA RE: CPI LAWSUIT (.7); REVIEW CPI LAWSUIT (.9); EMAILS W/ J. RAPISARDI AND S. UHLAND RE: CPI LAWSUIT (.7); CALL W/ PROSKAUER ATTORNEYS RE: CPI LAWSUIT (.7); CALLS W/ S. TOUZOS, PROSKAUER ATTORNEYS RE: RESPONSES TO CREDITOR DISCOVERY LETTERS (1.8); WORK ON DRAFT RESPONSE TO DISCOVERY LETTERS (2.3). | 6.9 |
| 06/08/17 | R HOLM | DRAFT PRESENTATION ON THE AUTOMATIC STAY FOR AAFAF (.2); REVIEW AND ANALYZE FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (4.7); DRAFT ANALYSES RE: SAME (2.1). | 7.0 |
| 06/08/17 | A PAVEL | PREPARE AND REVISE NOTICE OF REMOVAL OF CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS LAWSUIT. | 1.3 |
| 06/08/17 | A PAVEL | CONFER W/ REPRESENTATIVES OF OVERSIGHT BOARD RE: COORDINATED RESPONSE TO MANDAMUS LAWSUITS AGAINST THE GOVERNOR AND THE BOARD. | 0.4 |
| 06/08/17 | A PAVEL | ATTENTION TO STRATEGY ISSUES RE: POTENTIAL STAY OF CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS LAWSUIT. | 0.3 |
| 06/08/17 | A PAVEL | CONFER W/ REPRESENTATIVE FROM AAFAF AND DEPARTMENT OF JUSTICE RE: REMOVAL OF MANDAMUS LAWSUIT. | 0.6 |
| 06/09/17 | A PAVEL | PREPARE RESPONSE TO JUNE 5 LETTER FROM CREDITORS DEMANDING PRODUCTION OF DOCUMENTS. | 2.3 |
| 06/09/17 | S TOUZOS | CALL W/ ROTHSCHILD, ERNST & YOUNG, CONWAY MACKENZIE, AND PROSKAUER RE: STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS. | 0.3 |
| 06/09/17 | S TOUZOS | ATTEND CALL W/ ROTHSCHILD AND MILLIMAN, INC. RE: STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS. | 0.4 |
| 06/09/17 | S TOUZOS | CALL W/ ROTHSCHILD AND AAFAF RE: STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS. | 0.2 |
| 06/09/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS AND DRAFT AND REVISE INFORMATIVE MOTION AND RESPONSE LETTERS TO CREDITORS RE: DILIGENCE DATA PROVIDED TO CREDITORS. | 8.9 |
| 06/09/17 | A NADLER | DOCKET TRACKING AND FOLDER UPDATES WITH RESPECT TO FILINGS. | 1.3 |

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| 06/09/17 | P FRIEDMAN | DRAFT RESPONSE TO DISCOVERY LETTERS FROM GO BONDHOLDERS/ASSURED, NATIONAL (5.1); REVIEW AND REVISE INFORMATIVE MOTION REGARDING DISCOVERY ISSUES (.8). | 5.9 |
| 06/09/17 | A SHAPIRO | ANALYZE PUBLICLY AVAILABLE INFORMATION AND REVISE RESPONSES TO DISCOVERY REQUESTS. | 0.5 |
| 06/09/17 | A SHAPIRO | REVIEW AND ANALYZE THE FISCAL PLAN FOR PUERTO RICO. | 0.5 |
| 06/09/17 | R HOLM | REVIEW AND ANALYZE FILINGS IN TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (5.8); DRAFT ANALYSES RE: SAME (2.7). | 8.5 |
| 06/09/17 | A PAVEL | IMPLEMENT P. FRIEDMAN COMMENTS TO NOTICE OF REMOVAL OF CENTER FOR INVESTIGATIVE JOURNALISM LAWSUIT. | 1.0 |
| 06/10/17 | S TOUZOS | ATTEND CALL W/ CONWAY MACKENZIE, AND PROSKAUER RE: STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS. | 0.4 |
| 06/10/17 | S UHLAND | REVIEW AND REVISE RESPONSE TO M. GOLDSTEIN. | 0.8 |
| 06/10/17 | J RAPISARDI | REVIEW AND REVISE JUNE 2 AND JUNE 5 DISCOVERY LETTERS (1.1); REVIEW AND REVISE NOTICE OF REMOVAL OF PUERTO RICO STATE COURT ACTION (.5). | 1.6 |
| 06/10/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS (3.1); DRAFT AND REVISE RESPONSE LETTERS TO CREDITORS RE: DILIGENCE DATA PROVIDED TO CREDITORS (2.8). | 5.9 |
| 06/10/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS PROVIDED BY AAFAP FINANCIAL ADVISORS AND CONSULTANTS TO POTENTIALLY PRODUCE TO CREDITORS. | 2.1 |
| 06/10/17 | P FRIEDMAN | REVIEW AND EDIT LETTERS TO ASSURED/GO HOLDERS AND NATIONAL RE: DISCLOSURE (1.7); EMAILS W/ S. TOUZOS RE: LETTERS (.4); REVIEW REMAND PETITION RE: CENTROS LITIGATION (.8). | 2.9 |
| 06/11/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS; DRAFT AND REVISE RESPONSE LETTERS TO CREDITORS RE: DISCOVERY REQUESTS. | 12.4 |
| 06/11/17 | E MCKEEN | CONFERENCE CALL W/ P. FRIEDMAN, S. UHLAND, R. OPPENHEIMER AND J. RAPISARDI RE: LITIGATION STRATEGY (1.0); FOLLOW UP RE: SAME (.5). | 1.5 |
| 06/11/17 | P FRIEDMAN | REVIEW PETITION TO REMOVE CPI LAWSUIT. | 0.4 |
| 06/11/17 | P FRIEDMAN | REVIEW AND REVISE LETTER IN RESPONSE TO GO/ASSURED AND NATIONAL DISCOVERY REQUESTS (.8); EMAILS W/ S. TOUZOS AND E. BARAK RE: DISCOVERY RESPONSE LETTER (.5). | 1.3 |
| 06/11/17 | A PAVEL | IMPLEMENT J. RAPISARDI COMMENTS TO REMOVAL PAPERS IN CONNECTION WITH CENTER FOR INVESTIGATIVE JOURNALISM LAWSUIT. | 1.3 |
| 06/11/17 | E MCKEEN | REVIEW COMMENTS TO DISCOVERY LETTERS AND OTHER DRAFTS OF SAME. | 1.6 |
| 06/11/17 | E MCKEEN | REVIEW DRAFT DISCOVERY LETTERS TO M. ELLENBERG AND M. GOLDSTEIN. | 1.2 |

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| 06/12/17 | S TOUZOS | REVIEW AND ANALYZE DILIGENCE MATERIALS AND DRAFT AND REVISE RESPONSE LETTERS TO CREDITORS REGARDING DISCOVERY REQUESTS. | 13.7 |
| 06/12/17 | A SHAPIRO | ANALYZE STATUS OF STAY NOTICE IN NEW YORK STATE CASE AURELIUS INVESTMENT, LLC V. COMMONWEALTH OF PUERTO RICO. | 0.2 |
| 06/12/17 | A PAVEL | IMPLEMENT OVERSIGHT BOARD REVISIONS TO REMOVAL PAPERS FOR CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS ACTION (.2); CORRESPOND W/ P. FRIEDMAN RE: SAME (.5). | 0.7 |
| 06/12/17 | J RAPISARDI | REVISE DISCOVERY RESPONSE JOINT LETTER W/ PROSKAUER TO AMBAC/MBIA. | 0.5 |
| 06/12/17 | J RAPISARDI | REVIEW AMBAC/SENIOR COMPLAINTS (.4); CALL W/ S. UHLAND RE: INFORMATIVE MOTION (.8). | 1.2 |
| 06/12/17 | J RAPISARDI | MEETING ON DISCOVERY W/ BELEN/JOSE/IVAN AND JESUS. | 1.0 |
| 06/12/17 | D PEREZ | REVIEW RESPONSE TO ASSURED JUNE 2 LETTER AND FOLLOW UP W/ S. TOUZOS RE: SAME. | 0.7 |
| 06/12/17 | P FRIEDMAN | CORRESPOND W/ A. PAVEL RE: CENTRO REMOVAL. | 0.5 |
| 06/12/17 | P FRIEDMAN | REVIEW OF LETTERS TO ASSURED/GO HOLDERS AND NATIONAL AND REVIEW OF COMMENTS FROM PROSKAUER RE: SAME. | 2.4 |
| 06/12/17 | M VERGOW | REVIEW AND PROVIDE INPUT ON OUTLINE OF MOTION TO DISMISS ASSURED COMPLAINT. | 0.5 |
| 06/13/17 | E MCKEEN | REVIEW ORDER REMANDING BHATIA MATTER TO STATE COURT (.2); EMAIL COMMUNICATIONS RE: SAME AND IMPACT ON LOPEZ LEON (.2). | 0.4 |
| 06/13/17 | R ELY | PULL JUNE 13, 2017 LETTER FROM THERESA A. FOU DY TO JUDGE SWAIN, PER A. SHAPIRO REQUEST. | 0.1 |
| 06/13/17 | B NEVE | DRAFT AND REVISE INFORMATIVE MOTION RE: [REDACTED] (2.7); RESEARCH ISSUES RE: [REDACTED] (4.0); DRAFT AND REVISE [REDACTED] (6.0). | 12.7 |
| 06/13/17 | P FRIEDMAN | EMAILS W/ M. BIENENSTOCK, D. MONDELL, S. TOUZOS RE: INFORMATION EXCHANGE. | 0.4 |
| 06/13/17 | P FRIEDMAN | REVIEW REMAND OPINION RE: BHATIA AND DISCUSS W/ CLIENT GROUP. | 0.3 |
| 06/13/17 | P FRIEDMAN | REVIEW AND REVISE INFORMATIVE MOTION RE: INFORMATION EXCHANGE (.3); CALL W/ D. PEREZ RE: SAME (.2); CALL W/ M. VERGOW RE: CONFLICTS ARGUMENTS (.2). | 0.7 |
| 06/13/17 | P FRIEDMAN | REVIEW MATERIALS FROM I. GARAU RE: AUTOMATIC STAY (.3); COMMUNICATIONS W/ D. PEREZ RE: SAME (.2). | 0.5 |
| 06/13/17 | P FRIEDMAN | REVIEW FOMB PAPERS RE: TRANSFER OF CENTRO LAWSUIT. | 0.5 |

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| 06/13/17 | M POCHA | CONFER W/ A. PAVEL RE: ARGUMENTS FOR DISMISSAL OF ASSURED GUARANTY COMPLAINT. | 0.2 |
| 06/13/17 | M POCHA | REVIEW OUTLINE RE: ARGUMENTS FOR DISMISSAL OF ASSURED GUARANTY COMPLAINT AND DRAFT COMMENTS RE: SAME. | 1.9 |
| 06/14/17 | A LAFOUNTAIN | RESEARCH AND SUMMARIZE [REDACTED] | 5.1 |
| 06/14/17 | A PAVEL | CONFER W/ M. POCHA RE: [REDACTED] [REDACTED] .2); FOLLOW UP RE: SAME (.1). | 0.3 |
| 06/14/17 | A PAVEL | STRATEGY CONFERENCE W/ CLIENT RE: NEXT STEPS IN MANDAMUS ACTIONS FOLLOWING BHATIA REMAND. | 0.5 |
| 06/14/17 | A PAVEL | ANALYZE LEGAL ISSUES PERTAINING TO [REDACTED] [REDACTED] USE IN MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT. | 0.7 |
| 06/14/17 | M POCHA | DRAFT ANALYSIS AND RECOMMENDATIONS RE: [REDACTED] | 2.1 |
| 06/14/17 | M POCHA | CONFER W/ E. MCKEEN AND P. FRIEDMAN RE: MOTION TO DISMISS [REDACTED] | 0.1 |
| 06/14/17 | M POCHA | RESEARCH PUERTO RICO AND FEDERAL LAW REGARDING [REDACTED] | 6.3 |
| 06/14/17 | M POCHA | CONFER W/ A. PAVEL RE: MOTION TO DISMISS [REDACTED] | 0.2 |
| 06/14/17 | E MCKEEN | STRATEGIZE W/ P. FRIEDMAN AND M. POCHA RE: REMOVAL STRATEGY. | 0.4 |
| 06/14/17 | E MCKEEN | REVIEW AND ANALYZE MEDIATION ORDER. | 0.4 |
| 06/14/17 | S TOUZOS | ATTEND CALL W/ CLIENT AND FINANCIAL ADVISORS TO DISCUSS STATUS OF PRODUCTIONS OF UNDERLYNG RAW DATA. | 0.9 |
| 06/14/17 | P FRIEDMAN | CONFERENCE CALL W/ A. ORONA, W. BURGOS, I. GARAU, M. YASSIN, A. PAVEL RE: BHATIA REMAND DECISION AND CPI MATTER (.5); FOLLOW-UP CALLS RE: SAME (.4). | 0.9 |
| 06/14/17 | P FRIEDMAN | REVIEW LETTER FROM G. ORSECK RE: INFORMATION REQUESTS (.2); DISCUSSION W/ A. GARCIA-MIRO (CONWAY MACKENZIE) RE: INFORMATION REQUESTS (.3); CALL W/ ROTHSCHILD, AAFAP, CONWAY, S. TOUZOS RE: INFORMATION REQUESTS (1.0); DRAFT AND REVISE INFORMATIVE MOTION JOINDER FOR AAFAP RE: INFORMATION EXCHANGE AND PROVIDE COMMENTS TO FOMB INFORMATIVE MOTION (.2); STRATEGIZE W/ E. MCKEEN AND M. POCHA RE: REMOVAL STRATEGY (.4). | 2.1 |

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| 06/14/17 | D PEREZ | REVIEW DRAFT JUNE 15 STATUS REPORT TO COURT. | 0.5 |
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| 06/14/17 | B ELIAS | COMMUNICATE W/ SUPERVISING PARTNERS RE: [REDACTED] | 0.6 |
| 06/14/17 | B ELIAS | DRAFT AND REVISE INFORMATIVE MOTION RE: FIDUCIARY DUTIES TO CREDITORS AND ALLEGED CONFLICTS OF INTEREST (4.0); CONFER W/ M. VERGOW RE: SAME (.2). | 4.2 |
| 06/14/17 | J TAYLOR | REVIEW LITIGATION UPDATE. | 0.2 |
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| 06/14/17 | S TOUZOS | REVIEW AND ANALYZE DRAFT STATUS REPORT RE: STATUS OF FINANCIAL DISCLOSURE TO CREDITORS (.5); CALL W/ J. BEISWENGER RE: SAME (.3). | 0.8 |
| 06/14/17 | A RANGEL | [REDACTED] (1.2); EMAIL FINDINGS TO A. PAVEL AND G. HOPLAMAZIAN (.2); REVIEW COURT ORDER AND DRAFT LITIGATION UPDATE FOR PUERTO RICO STATE COURT CASE CENTRO DE PERIODISMO INVESTIGATIVO, INC. VS. GOVERNOR ROSELLÓ NEVÁREZ AND THE OFFICE OF THE GOVERNOR OF PUERTO RICO (.1). | 1.5 |
| 06/14/17 | M VERGOW | ANALYZE [REDACTED] MOTION TO DISMISS ASSURED COMPLAINT. | 0.3 |
| 06/14/17 | J BEISWENGER | CALL W/ S. TOUZOS RE: STATUS OF RESPONSES TO INFORMATION REQUESTS (.3); REVISE OVERSIGHT BOARD'S DRAFT STATUS REPORT (1.5); DRAFT AND REVISE AAFAP JOINDER IN SUPPORT OF OVERSIGHT BOARD'S STATUS REPORT (1.7). | 3.5 |
| 06/15/17 | A PAVEL | PREPARE RESPONSE TO ORDER TO SHOW CAUSE RE: REMAND OF LOPEZ-LEON MANDAMUS ACTION. | 2.7 |
| 06/15/17 | A PAVEL | CONFERENCES W/ M. POCHA AND M. VERGOW RE: [REDACTED] MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT (.2); FOLLOW UP RE: SAME (.3). | 0.5 |
| 06/15/17 | J VIALET | ATTEND TO CORRESPONDENCE RE: TRANSLATION OF KEY DOCUMENTS. | 0.2 |
| 06/15/17 | S TOUZOS | REVIEW AND ANALYZE NOTES RE: PRODUCTION OF FINANCIAL DATA TO CREDITORS AND DRAFT PRODUCTION TRACKING CHART FOR FINANCIAL ADVISORS. | 0.7 |
| 06/15/17 | M VERGOW | CONFER W/ A. PAVEL AND M. PODHA RE: [REDACTED] [REDACTED] MOTION TO DISMISS ASSURED COMPLAINT. | 0.2 |
| 06/15/17 | J TAYLOR | REVIEW LITIGATION UPDATE. | 0.1 |
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| 06/15/17 | J BEISWENGER | DRAFT AND REVISE JOINDER TO OVERSIGHT BOARD'S STATUS REPORT (.8); REVIEW AND ANALYZE AS-FILED VERSION OF OVERSIGHT BOARD'S STATUS REPORT (.3); REVISE JOINDER RE: [REDACTED] [REDACTED] 3.6). | 4.7 |
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| 06/16/17 | A SHAPIRO | ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS. | 2.8 |
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| 06/16/17 | J BEISWENGER | REVISE JOINDER TO JUNE 15 STATUS REPORT (1.8); CONFER W/ J. RAPISARDI RE: REVISIONS TO SAME (.8). | 2.6 |
| 06/17/17 | B ELIAS | DRAFT AND REVISE MOTION [REDACTED] [REDACTED] | 0.5 |
| 06/17/17 | D CANTOR | EMAILS W/ S. UHLAND, J. RAPISARDI, A. PARLEN RE: [REDACTED] (.3); REVIEW INFORMATIVE MOTION (.4). | 0.7 |

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| 06/19/17 | S WILLIAMS | PACER SEARCH FOR BRIEFING ON MOTION TO DISMISS IN FRANKLIN CA TAX FREE TRUST V COMMONWEALTH OF PUERTO RICO. | 1.5 |
| 06/19/17 | P FRIEDMAN | REVIEW ORDER TO SHOW CAUSE RESPONSE RE: LOPEZ-LEON MATTER AND EMAILS W/ M. YASSIN RE: SAME (.4); REVIEW INCOMING MOTIONS TO LIFT AUTOMATIC STAY (.2); ANALYSIS OF AUTOMATIC STAY TO VARIOUS SETTLEMENTS (.3); COMMUNICATIONS W/ S. TORRES RODRIGUEZ RE: SAME (.2). | 1.1 |
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| 06/20/17 | A PAVEL | REVISE RESPONSE TO LOPEZ-LEON ORDER TO SHOW CAUSE RE: REMAND TO IMPLEMENT OVERSIGHT BOARD COMMENTS. | 1.6 |
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| 06/20/17 | M POCHA | UPDATE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 2.3 |
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| 06/23/17 | J BEISWENGER | REVISE [REDACTED] [REDACTED] (.6); DRAFT AND REVISE J. RAPISARDI TALKING POINTS FOR JUNE 28 OMNIBUS HEARING (2.9); FURTHER REVISIONS TO STATEMENT AND INFORMATIVE MOTION PLEADINGS (2.3). | 5.8 |
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| 06/23/17 | A PAVEL | DEVELOP [REDACTED] FOR USE IN MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT (.4); CONFER W/ M. POCHA RE: SAME (1.1). | 1.5 |

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| 06/25/17 | P FRIEDMAN | OVERSEE PROCESS OF UPDATING DILIGENCE INFORMATION VIA EMAILS W/ J. KANG, R. ROMEU (DEVCON), A. GARC-MIRO (CONWAY). | 1.4 |
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| 06/26/17 | S TOUZOS | REVIEW AND ANALYZE DUE DILIGENCE MATERIALS TO BE PROVIDED TO CREDITORS. | 0.9 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|--|--------------|
| 06/26/17 | J BEISWENGER | REVIEW RECENT REPLIES TO VARIOUS MOTIONS TO BE HEARD AT OMNIBUS HEARING (1.1); REVISE HEARING PREPARATION MATERIALS RELATED THERETO (.6). | 1.7 |
| 06/26/17 | B ELIAS | CONFERENCE CALL W/ P. FRIEDMAN, M. POCHA, E. MCKEEN, M. VERGOW AND R. HOLM RE: [REDACTED] | 0.6 |
| 06/26/17 | B ELIAS | DRAFT AND REVISE [REDACTED] | 0.4 |
| 06/26/17 | E MCKEEN | CONFERENCE CALL W/ P. FRIEDMAN, M. POCHA, M. VERGOW, B. ELIAS AND R. HOLM RE: DISCOVERY ISSUES. | 0.6 |
| 06/27/17 | M POCHA | REVIEW RESEARCH AND ANALYZE CASE LAW RE: ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 2.0 |
| 06/27/17 | S HEDLIN | DRAFT MEMO FOR R. HOLM ABOUT JUDGE DEIN'S APPROACH TO SCOPE OF DISCOVERY. | 5.9 |
| 06/27/17 | M VERGOW | REVIEW AND COMMENT ON REVISED OUTLINE OF DISMISSAL BRIEF. | 0.3 |
| 06/27/17 | P FRIEDMAN | REVIEW GO BOND COMPLAINT RE: CLAWBACK ISSUES. | 2.1 |
| 06/28/17 | J TAYLOR | ANALYZE [REDACTED] | 0.9 |
| 06/28/17 | M POCHA | RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 2.7 |
| 06/28/17 | P FRIEDMAN | PREPARE FOR AND PARTICIPATE IN TITLE III HEARING. | 6.5 |
| 06/29/17 | B NEVE | REVIEW AND REVISE MOTION TO REMAND FILED BY CENTRO DE PERIODISMO INVESTIGATIVO, INC. | 0.3 |
| 06/29/17 | A SHAPIRO | SUMMARIZE AND ANALYZE MOTION TO REMAND FILED BY CENTRO DE PERIODISMO INVESTIGATIVO. | 0.8 |
| 06/29/17 | M VERGOW | REVISE INFORMATIVE MOTION. | 0.5 |
| 06/29/17 | M POCHA | RESEARCH AND ANALYZE CASE LAW RE: POTENTIAL ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND DRAFT COMMENTS RE: SAME. | 3.1 |
| 06/30/17 | A SHAPIRO | SUMMARIZE NEW PLEADINGS FILED TODAY INCLUDING RELIEF FOR STAY MOTION, REPLY IN SUPPORT OF SEPARATE STAY RELIEF MOTION, AND INFORMATIVE MOTIONS. | 2.0 |
| 06/30/17 | A SHAPIRO | CONFER W/ M. POCHA AND A. RANGEL RE: RESEARCH [REDACTED] | 0.2 |
| 06/30/17 | P FRIEDMAN | CALL W/ M. POCHA, M. VERGOW, E. MCKEEN AND A. PAVEL RE: MOTION TO DISMISS ASSURED ADVERSARY PROCEEDING (.6); REVIEW AND ANALYZE LEGAL ISSUES RELATED TO MOTION (.8). | 1.4 |
| 06/30/17 | A RANGEL | REVIEW CONSTITUTIONAL RESEARCH CONDUCTED FOR THE ASSURED ADVERSARY COMPLAINT FOR M. POCHA. | 3.6 |

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| 06/30/17 | A PAVEL | ANALYZE OUTLINE OF MOTION TO DISMISS AND CORRESPONDENCE RE: SAME TO PREPARE FOR INTERNAL STRATEGY MEETING (.7); CONFER W/ M. POCHA RE: SAME (.2); STRATEGY MEETING W/ E. MCKEEN, P. FRIEDMAN, M. POCHA, AND M. VERGOW RE: MOTION TO DISMISS ARGUMENTS (.6); FOLLOW UP RE: SAME (.4). | 1.9 |
| 06/30/17 | M VERGOW | CALL W/ P. FRIEDMAN, M. POCHA, E. MCKEEN AND A. PAVEL RE: ASSURED DISMISSAL THEORIES (.6); FOLLOW UP RELATED THERETO (.5). | 1.1 |
| 06/30/17 | M VERGOW | CONFER W/ R. AHUJA RE: [REDACTED] RESEARCH. | 0.1 |
| 06/30/17 | M POCHA | RESEARCH AND ANALYZE CASE LAW RE: POTENTIAL ARGUMENTS FOR FOMB MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND DRAFT OUTLINE RE: SAME. | 2.6 |
| 06/30/17 | M POCHA | CONFER W/ A. SHAPIRO AND A. RANGEL RE: RESEARCH INTO [REDACTED] ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 0.3 |
| 06/30/17 | M POCHA | CONFER W/ P. FRIEDMAN, M. VERGOW, L. MCKEEN AND A. PAVEL RE: ARGUMENTS FOR DISMISSING ASSURED GUARANTY COMPLAINT (.6); FOLLOW UP RE: SAME (.3). | 0.9 |
| 06/30/17 | J TAYLOR | [REDACTED] | 0.6 |
| 06/30/17 | E MCKEEN | CONFERENCE CALL W/ P. FRIEDMAN, M. VERGOW, M. POCHA AND A. PAVEL RE: MOTION TO DISMISS ASSURED LITIGATION (.6); FOLLOW-UP ANALYSIS RE: SAME (.4). | 1.0 |
| Total | 012 LITIGATION | | 469.6 |
| 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | | |
| 06/28/17 | J SPINA | DRAFT COMMITTEE MEMBER CONFIDENTIALITY AGREEMENT. | 3.0 |
| 06/30/17 | S UHLAND | CALL W/ CREDITORS COMMITTEE RE: COMMON INTEREST AGREEMENT, WEBSITE FAQs (.2); FOLLOW UP RELATED THERETO (.2). | 0.4 |
| Total | 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | 3.4 |
| 014 NON-WORKING TRAVEL | | | |
| 06/07/17 | P FRIEDMAN | RETURN FROM PUERTO RICO. | 3.2 |
| 06/25/17 | B NEVE | NON-WORKING TRAVEL. | 2.1 |
| 06/26/17 | P FRIEDMAN | TRAVEL TO PUERTO RICO FOR HEARING. | 3.0 |
| 06/26/17 | D PEREZ | TRAVEL TO SAN JUAN TO ATTEND JUNE 28 HEARING AND MEETINGS W/ AAFAF. | 4.2 |
| 06/28/17 | P FRIEDMAN | RETURN FROM PUERTO RICO. | 2.0 |
| 06/29/17 | B NEVE | NON-WORKING TRAVEL. | 4.4 |
| 06/29/17 | D PEREZ | TRAVEL BACK FROM SAN JUAN TO NEW YORK. | 3.3 |
| Total | 014 NON-WORKING TRAVEL | | 22.2 |
| 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | |

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| 06/01/17 | P FRIEDMAN | REVIEW RESPONSE OF SEN. BHATIA OPPOSITION TO REMAND MOTION. | 0.4 |
| 06/04/17 | B NEVE | DRAFT AND REVISE STIPULATED MOTION TO GRANT RELIEF FROM AUTOMATIC STAY. | 0.9 |
| 06/06/17 | A PAVEL | REVIEW AND COMMENT ON JOINT MOTION TO LIFT STAY FOR PURPOSE OF ALLOWING INDIVIDUAL TO PURSUE RETURN OF AUTOMOBILE SEIZED IN A CIVIL FORFEITURE. | 0.5 |
| 06/06/17 | B NEVE | DRAFT AND REVISE STIPULATION TO LIFT STAY WITH REGARD TO PERDIGON MOTION TO LIFT THE STAY. | 0.6 |
| 06/06/17 | D PEREZ | REVISE APJ STIPULATION RE: RELIEF FROM AUTOMATIC STAY (.6); EMAIL PROSKAUER RE: SAME (.1). | 0.7 |
| 06/07/17 | P FRIEDMAN | EMAILS W/ I. GARAU AND WANDYMAR BURGOS RE: APPLICATION OF AUTOMATIC STAY TO CIVIL ACTIONS. | 0.8 |
| 06/07/17 | D SHAMAH | CALLS AND EMAILS W/ A. PAVEL AND R. HOLM RE: REMOVAL OF MANDAMUS PETITION (REVISING REMOVAL PETITION) (.5); REVIEW AND ANALYZE AUTOMATIC STAY ISSUES IN AAFAP PRESENTATION (2.5). | 3.0 |
| 06/07/17 | A PAVEL | PREPARE ANALYSIS OF APPLICATION AUTOMATIC STAY OF INJUNCTIVE RELIEF TO VELEZ CLASS ACTION. | 1.7 |
| 06/07/17 | D PEREZ | REVISE APJ STIPULATION RE: RELIEF FROM AUTOMATIC STAY. | 0.2 |
| 06/08/17 | D PEREZ | EMAILS W/ PROSKAUER AND OMM TEAM RE: MOTION TO CONFIRM AUTOMATIC STAY. | 0.3 |
| 06/08/17 | P FRIEDMAN | COMMUNICATIONS W/ I. GARAU, W. BURGOS RE: APPLICATION OF COMMONWEALTH AUTOMATIC STAY ISSUES. | 0.8 |
| 06/08/17 | D SHAMAH | ATTENTION TO STAY ISSUES, REVISING PRESENTATION ON AUTOMATIC STAY. | 0.8 |
| 06/08/17 | D PEREZ | EMAILS W/ PROSKAUER AND S. UHLAND RE: AJP STIPULATION. | 0.2 |
| 06/09/17 | B NEVE | DRAFT AND REVISE MOTION TO CONFIRM APPLICATION OF AUTOMATIC STAY. | 7.4 |
| 06/09/17 | D PEREZ | CORRESPOND W/ S. UHLAND AND J. RAPISARDI RE: AUTOMATIC STAY COMFORT MOTION (.2); REVISE SAME (1.4); EMAILS W/ S. UHLAND, B. NEVE, M. ZERJAL, AND E. BARAK RE: SAME (.8); COMMUNICATE W/ R. OPPENHEIMER RE: SAME (.2); REVIEW AND COMMENT ON REVISED MOTION (.3); FINALIZE MOTION FOR FILING (.6); EMAILS W/ M. ZERJAL AND E. BARAK RE: ACEVEDO STIPULATION TO LIFT THE AUTOMATIC STAY (.2). | 3.7 |
| 06/12/17 | D PEREZ | REVISE STIPULATION W/ APJ RE: RELIEF FROM STAY (.4); EMAILS W/ APJ COUNSEL RE: SAME (.2); REVIEW COMMENTS TO [REDACTED] FROM MONOLINES AND FOLLOW UP W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.6). | 1.2 |
| 06/13/17 | A PAVEL | REVIEW AND COMMENT ON TEMPLATE NOTICE OF AUTOMATIC STAY FOR FILING IN ACTIONS AGAINST GOVERNMENT OFFICERS (.9); CONFER W/ M. POCHA RE: DISMISSAL ARGUMENTS IN ASSURED ADVERSARY PROCEEDING (.2). | 1.1 |

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| 06/13/17 | D PEREZ | REVIEW COMMENTS TO [REDACTED] (2); EMAILS AND CALLS W/ E. BARAK, M. ZERJAL, S. UHLAND, AND P. FRIEDMAN RE: SAME (.6); REVISE SAME (.3); CALL W/ COUNSEL TO APJ RE: AUTOMATIC STAY STIPULATION (.2); FOLLOW UP W/ E. BARAK RE: SAME (.2); REVIEW NOTICE OF PRESENTMENT RE: SAME AND FOLLOW UP W/ E. BARAK AND M. ZERJAL RE: SAME (.3); REVIEW BONDHOLDER COMMENTS TO [REDACTED] AND FOLLOW UP W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.4); EMAILS W/ E. BARAK AND M. ZERJAL RE: SAME (.2) | 2.4 |
| 06/13/17 | S UHLAND | REVIEW COMMENTS TO STAY MOTION (.5); COMMUNICATIONS W/ D. PEREZ RE: SAME (.3). | 0.8 |
| 06/14/17 | A PAVEL | ANALYZE AND PREPARE CLIENT SUMMARY OF REQUEST TO LIFT STAY. | 0.5 |
| 06/14/17 | P FRIEDMAN | REVIEW MOTIONS FOR RELIEF FROM STAY (PIZARRO-CORREA) (MERCADO) AND DISCUSS SAME W/ W. BURGOS VIA EMAIL. | 1.1 |
| 06/14/17 | D PEREZ | CALL W/ E. BARAK AND M. ZERJAL RE: AUTOMATIC STAY COMFORT ORDER (.4); REVISE ORDER RE: COMMENTS RECEIVED (.9); CALL W/ S. UHLAND RE: SAME (.2); EMAILS W/ PROSKAUER, S. UHLAND, P. FRIEDMAN, AND A. PAVEL RE: SAME (.5); EMAILS W/ APJ COUNSEL RE: AUTOMATIC STAY STIPULATION (.2). | 2.2 |
| 06/14/17 | B NEVE | REVIEW PIZARRO-CORREA MOTION FOR RELIEF FROM STAY. | 0.4 |
| 06/15/17 | D PEREZ | EMAILS W/ S. UHLAND, P. FRIEDMAN, M. ZERJAL, AND E. BARAK RE: [REDACTED] (.3); RESEARCH RE: APPLICABILITY OF AUTOMATIC STAY TO CERTAIN LITIGATIONS (1.4); CALL W/ P. FRIEDMAN, S. UHLAND, M. ZERJAL, E. BARAK, AND P. POSSINGER RE: COMFORT ORDER (.5); REVISE COMFORT ORDER RE: SAME (.6); EMAILS W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.3); CALL W/ E. BARAK, P. POSSINGER, A. NICAS, AND A BYOWITZ RE: SAME (.3); REVISE [REDACTED] RE: COMMENTS TO SAME (.3); CALL W/ E. BARAK AND P. POSSINGER RE: SAME (.2); REVISE [REDACTED] RE: SAME (.2); EMAILS W/ S. UHLAND, E. BARAK, AND P. POSSINGER RE: COMMENTS TO SAME (.2); EMAILS W/ P. FRIEDMAN RE: ANDINO-GAUDIN, MERCADO, AND PIZARRO-CORREA MOTIONS FOR RELIEF FROM AUTOMATIC STAY (.2) | 4.5 |
| 06/15/17 | P FRIEDMAN | REVIEW AND ANALYZE MOTION RE: AUTOMATIC STAY COMFORT ORDER (.7); CALL W/ E. BARAK, M. BIENENSTOCK, S. UHLAND AND D. PEREZ RE: [REDACTED] (.5); EMAILS W/ S. TORRES RODRIGUEZ RE: [REDACTED] (.5); WORK ON JOINDER TO FOMB MOTION ON CASE STATUS (.8). | 2.5 |
| 06/15/17 | S UHLAND | CONFER W/ J. RAPISARDI, P. FRIEDMAN, D. PEREZ RE: AUTOMATIC STAY MOTION (.4); CALL W/ P. FRIEDMAN, D. PEREZ AND PROSKAUER TEAM RE: SAME (.5). | 0.9 |
| 06/15/17 | S UHLAND | REVIEW CREDITOR COMMENTS TO AUTO STAY ORDER (.4); COMMUNICATIONS W/ D. PEREZ RE: SAME (.4). | 0.8 |

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| 06/16/17 | S UHLAND | REVIEW QUINN COMMENTS TO STAY ORDER (.3); COMMUNICATION W/ D. PEREZ RE: SAME (.3). | 0.6 |
| 06/16/17 | J SPINA | RESEARCH RE: AUTOMATIC STAY RELIEF. | 2.2 |
| 06/16/17 | D PEREZ | CALL W/ P. FRIEDMAN, W. VARGAS AND I. GONZALEZ RE: MOTIONS FOR RELIEF FROM STAY (.8); REVIEW COMMENTS TO [REDACTED] (.2); CALL W/ E. BARAK RE: SAME (.2); EMAILS W/ OMM TEAM RE: SAME (.3); CALL W/ E. BARAK, M. ZERJAL, & KRAMER LEVIN RE: SAME (.2); REVISE SAME (.8); REVIEW OBJECTIONS TO SAME AND PREPARE SUMMARY CHART (.5). | 3.0 |
| 06/17/17 | D PEREZ | REVIEW MOTIONS FOR RELIEF FROM AUTOMATIC STAY (.5); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.3); REVIEW OBJECTIONS TO AUTOMATIC STAY COMFORT MOTION AND PREPARE SUMMARY OF SAME (1.3); EMAILS W/ PROSAKUE RE: SAME (.2). | 2.3 |
| 06/17/17 | A PAVEL | CORRESPOND W/ CLIENT RE: MOTION TO LIFT STAY IN CIVIL FORFEITURE ACTION. | 0.2 |
| 06/18/17 | D PEREZ | PREPARE CHART OF OBJECTIONS TO AUTOMATIC STAY ORDER (.6); EMAILS W/ M. ZERJAL RE: SAME (.3); REVIEW ERS BONDHOLDER COMMENTS TO SAME (.3). | 1.2 |
| 06/18/17 | J SPINA | RESEARCH RE: AUTOMATIC STAY RELIEF (2.5); EMAILS RE: SAME (.2). | 2.7 |
| 06/19/17 | B NEVE | RESEARCH APPLICATION OF AUTOMATIC STAY TO ALTAIR LITIGATION IN DISTRICT COURT FOR PUERTO RICO. | 0.2 |
| 06/19/17 | J SPINA | RESEARCH RE: [REDACTED] [REDACTED] | 3.8 |
| 06/19/17 | D PEREZ | REVISE AUTOMATIC STAY ORDER (.6); MEET W/ S. UHLAND RE: SAME (.3); REVIEW REVISED AUTOMATIC STAY ORDER (.2); REVIEW MOTIONS FOR RELIEF FROM AUTOMATIC STAY (.4); EMAIL P. FRIEDMAN RE: SAME (.1); EMAILS AND CALLS W/ PROSKAUER RE: AUTOMATIC STAY ORDER (.5). | 2.1 |
| 06/20/17 | J SPINA | RESEARCH RE: MOTION TO LIFT STAY FILED BY LOCAL UNIONS TO ALLOW GRIEVANCE PROCEEDINGS (2.0); RESEARCH RE: DENIAL OF RELIEF FROM AUTOMATIC STAY IN VARIOUS SCENARIOS (2.9). | 4.9 |
| 06/20/17 | D PEREZ | REVIEW UNION OBJECTION TO AUTOMATIC STAY MOTION (.3); REVIEW RESEARCH RE: SAME (.7); EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.3); REVIEW AND COMMENT ON REVISED AUTOMATIC STAY ORDER (.4); EMAILS W/ S. UHLAND RE: SAME (.2); CALL W/ PROSKAUER RE: OBJECTIONS TO MOTIONS FOR RELIEF FROM AUTOMATIC STAY (.4); DRAFT OBJECTION TO SAME (1.1); REVIEW PEAJE OBJECTION TO AUTOMATIC STAY ORDER (.3); RESEARCH RE: SAME (.5). | 4.2 |
| 06/21/17 | J BEISWENGER | REVIEW AND ANALYZE NEWLY FILED RESPONSES TO CREDITOR STAY RELIEF MOTION. | 0.8 |
| 06/21/17 | J SPINA | RESEARCH RE: UNION'S MOTION FOR RELIEF FROM AUTOMATIC STAY TO ALLOW ARBITRATION PROCEEDINGS (1.5); RESEARCH RE: DENIAL OF AUTOMATIC STAY RELIEF IN VARIOUS SITUATIONS (1.6). | 3.1 |

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| 06/21/17 | D PEREZ | CALL W/ DECHERT RE: AUTOMATIC STAY ORDER (.1); ATTEND TO OPEN ISSUES RE: SAME (.3); EMAILS W/ AAFAP RE: UNION GRIEVANCE PROCESS AND OBJECTION TO AUTOMATIC STAY ORDER (.2); CALL W/ PROSKAUER AND KRAMER LEVIN RE: OBJECTION TO AUTOMATIC STAY ORDER (.3); FOLLOW UP W/ PROSKAUER RE: SAME (.4); REVIEW AND COMMENT ON REVISED AUTOMATIC STAY ORDER (.6); EMAILS AND CALLS W/ PROSKAUER, OMM TEAM, AND COUNSEL TO OBJECTING PARTIES RE: SAME (.7); RESEARCH RE: MOTIONS TO LIFT AUTOMATIC STAY (1.4); DRAFT OBJECTION TO SAME (1.2). | 5.2 |
| 06/22/17 | J SPINA | RESEARCH VARIOUS AUTOMATIC STAY ISSUES IN CONNECTION WITH WHETHER CAUSE EXISTS AND DENIAL OF SAME (2.0); RESEARCH RE: WHETHER LOCAL UNIONS CONSTITUTE GOVERNMENTAL UNITS UNDER SECTION 362 OF THE CODE (1.1). | 3.1 |
| 06/22/17 | D PEREZ | REVIEW AND COMMENT ON REVISED AUTOMATIC STAY ORDER (.6); EMAILS AND CALLS W/ M. ZERJAL, S. UHLAND, AND KRAMER LEVIN RE: SAME (.8); EMAILS W/ M. ZERJAL RE: UNIONS OBJECTION TO SAME (.3); DRAFT LANGUAGE RE: SAME (.4); REVIEW CHART OF MOTIONS TO LIFT THE AUTOMATIC STAY (.3); REVIEW AUTOMATIC STAY RESEARCH (1.1); EMAILS W/ J. SPINA RE: SAME (.3); DRAFT OBJECTION TO MANDRY MERCADO MOTION TO LIFT THE STAY (2.3). | 6.1 |
| 06/23/17 | P FRIEDMAN | REVIEW OPPOSITION TO SUCESIÓN PASTOR MANDRY MERCADO MOTION TO LIFT STAY. | 0.6 |
| 06/23/17 | D PEREZ | REVISE OBJECTION TO MANDRY MERCADO MOTION TO LIFT STAY (1.0); CALL W/ DOJ RE: SAME (.5); FURTHER REVISE OBJECTION TO MOTION LIFT STAY RE: SAME (1.1); EMAILS W/ OMM TEAM AND DOJ RE: SAME (.3); REVIEW AND COMMENT ON FOMB REPLY TO AUTOMATIC STAY COMFORT MOTION OBJECTIONS (1.6); EMAILS W/ J. SPINA RE: AUTOMATIC STAY RESEARCH (.2); REVIEW CASES RE: SAME (.4); EMAILS W/ PROSKAUER RE: OBJECTION TO MANDRY MERCADO MOTION TO LIFT STAY (.3); REVIEW FOMB COMMENTS TO SAME AND REVISE OBJECTION RE: SAME (.3); FINALIZE OBJECTION TO MANDRY MERCADO MOTION TO LIFT STAY AND PREPARE SAME FOR FILING (.5). | 6.2 |
| 06/23/17 | J SPINA | RESEARCH VARIOUS ISSUES RE: WHETHER CAUSE EXISTS TO LIFT STAY UNDER SECTION 362 OF THE CODE (3.1); CONFER W/ D. PEREZ RE: UNION MOTION TO LIFT STAY (.2); RESEARCH RE SAME (.8). | 4.1 |
| 06/24/17 | D PEREZ | EMAILS W/ M. ZERJAL AND S. UHLAND RE: REPLY TO OBJECTIONS TO AUTOMATIC STAY COMFORT ORDER (.3); REVIEW AND COMMENT ON SAME (.4). | 0.7 |
| 06/25/17 | D PEREZ | REVIEW PEAJE COMMENTS TO REVISED AUTOMATIC STAY COMFORT ORDER (.3); EMAILS W/ M. ZERJAL AND S. UHLAND RE: SAME (.3). | 0.6 |
| 06/25/17 | J SPINA | AUTOMATIC STAY RESEARCH IN CONNECTION WITH VARIOUS OBJECTIONS TO MOTIONS TO LIFT STAY. | 5.8 |

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| 06/26/17 | J SPINA | RESEARCH RE: RELIEF FROM [REDACTED] (3.9); RESEARCH RE: RELIEF FROM STAY [REDACTED] (2.0). | 5.9 |
| 06/26/17 | D PEREZ | CALL W/ M. ZERJAL RE: AUTOMATIC STAY COMFORT ORDER (.2); CALL W/ M. ZERJAL AND DECHERT RE: PEAJE COMMENTS TO SAME (.3); REVIEW MOTIONS TO LIFT THE AUTOMATIC STAY AND RESEARCH RE: SAME (1.3); EMAILS W/ J. SPINA RE: SAME (.3); DRAFT OBJECTION TO PIZARRO AND PEREZ RIVERA MOTIONS TO LIFT THE AUTOMATIC STAY (.7); RESEARCH RE: SAME (.4). | 3.2 |
| 06/27/17 | S UHLAND | ANALYZE MULTIPLE PEAJE LANGUAGE PROPOSALS FOR STAY ORDER. | 0.8 |
| 06/27/17 | D PEREZ | DRAFT OMNIBUS OBJECTION TO CORREA AND PEREZ-RIVERA MOTIONS TO LIFT STAY (2.8); EMAILS W/ DOJ RE: SAME (.2); EMAILS AND CALLS W/ M. ZERJAL RE: [REDACTED] (.4); REVISE ORDER (.5); EMAILS AND CALLS W/ P. POSSINGER AND A. BRILLIANT RE: SAME (.9); REVIEW AND COMMENT [REDACTED] (1.3); REVIEW CASE LAW RE: SAME (.5). | 6.6 |
| 06/27/17 | J SPINA | ADDITIONAL FOLLOW-UP AUTOMATIC STAY RESEARCH. | 2.0 |
| 06/28/17 | D PEREZ | DRAFT OMNIBUS OBJECTION TO CORREA AND PEREZ-RIVERA MOTIONS TO LIFT THE STAY (1.8); REVISE SAME PER COMMENTS FROM P. FRIEDMAN (.6); EMAILS W/ DOJ AND PROSKAUER RE: SAME (.4); FINALIZE AND PREPARE SAME FOR FILING (.9); EMAILS W/ DOJ AND OMM TEAM RE: APONTE PAGAN AND APONTE COLON MOTIONS TO LIFT THE STAY (.4); DRAFT OBJECTION TO APONTE PAGAN MOTION TO LIFT THE AUTOMATIC STAY (1.1). | 5.2 |
| 06/28/17 | P FRIEDMAN | EDIT MOTION TO LIFT AUTOMATIC STAY FILED BY PIZZARO-CORREA. | 0.5 |
| 06/29/17 | B NEVE | DRAFT AND REVISE OBJECTION TO APONTE-PAGAN MOTION FOR RELIEF FROM STAY. | 1.0 |
| 06/29/17 | P FRIEDMAN | REVIEW DRAFTS OF STAY RELIEF OPPOSITIONS AND REVIEW DRAFT STIPULATION TO LIFT STAY (1.6); EMAILS W/ C. JUAN GARCIA (PR DOJ) RE: AUTOMATIC STAY ISSUES (.3). | 1.9 |
| 06/29/17 | D PEREZ | REVIEW AND COMMENT ON APONTE COLON JOINT MOTION TO LIFT STAY (.6); REVISE OBJECTION TO APONTE COLON MOTION TO LIFT STAY (.5); FINALIZE AND PREPARE SAME FOR FILING (.3); COMMUNICATIONS W/ B. NEVE, J. SPINA, M. KREMER, E. BARAK AND DOJ RE: SAME (1.1). | 2.5 |
| 06/30/17 | J SPINA | REVIEW UNION RESEARCH MEMO IN CONNECTION WITH REQUEST FOR RELIEF FROM AUTOMATIC STAY. | 2.0 |
| 06/30/17 | D PEREZ | REVISE APONTE COLON JOINT MOTION TO LIFT STAY (.3); EMAILS AND CALLS W/ E. BARAK, DOJ AND P. POSSINGER RE: SAME (.5); FINALIZE AND PREPARE SAME FOR FILING (.3); REVIEW RECENTLY FILED MOTIONS TO LIFT STAY (.3); EMAILS W/ A. SHAPIRO AND DOJ RE: SAME (.3). | 1.7 |
| Total | 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | 137.4 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|---|---|--|-------------------|
| 019 VENDOR AND OTHER CREDITOR ISSUES | | | |
| 06/07/17 | D PEREZ | ATTEND TO OPEN CREDITOR INQUIRIES. | 0.6 |
| 06/08/17 | D PEREZ | EMAILS W/ ANKURA RE: OPEN CREDITOR INQUIRIES. | 0.3 |
| 06/12/17 | D PEREZ | ATTEND TO OPEN CREDITOR INQUIRIES AND FOLLOW UP W/ COUNSEL TO SAME. | 0.6 |
| 06/13/17 | D PEREZ | EMAILS W/ AAFAP RE: POSTPETITION PAYMENT LETTERS (.2); ATTEND TO OPEN CREDITOR INQUIRIES AND FOLLOW UP W/ COUNSEL TO SAME (.4); CALL W/ A. LOPEZ AND MCCONNELL VALDES RE: CLARO COMMENTS TO UTILITIES ORDER (.5); FOLLOW UP W/ S. UHLAND, P. FRIEDMAN, E. BARAK, AND M. ZERJAL RE: SAME (.3) | 1.4 |
| 06/20/17 | D PEREZ | EMAILS W/ A. LOPEZ RE: CREDITOR INQUIRIES (3.); CALL W/ ANKURA AND AAFAP RE: CREDITOR MATRIX AND CREDITOR INQUIRIES (1.5). | 1.8 |
| 06/28/17 | D PEREZ | REVISE NOTICE OF FILING CREDITOR MATRIX (.2); EMAILS W/ OMM TEAM, PROSKAUER, ANKURA, AND PRIME CLERK RE: SAME (.5); CALL W/ E. BARAK AND C. PULLO RE: SERVICE OF NOTICE OF COMMENCEMENT ON CREDITOR MATRIX (.4); FOLLOW UP EMAIL W/ AAFAP RE: SAME (.2); ATTEND MEETING W/ HACIENDA, ANKURA, AND AAFAP RE: CREDITOR MATRIX AND CALL LOG (1.2); MEET W/ AAFAP AND J. RAPISARDI RE: PAYMENT OF CLAIMS (.5). | 3.0 |
| 06/29/17 | D PEREZ | ATTEND TO OPEN CREDITOR INQUIRIES (1.6); FOLLOW UP W/ PRIME CLERK RE: SAME (.2); EMAILS W/ ANKURA RE: CREDITOR MATRIX (.3); REVISE NOTICE OF FILING OF CREDITOR MATRIX (.6); EMAILS W/ J. SPINA RE: SAME (.2); EMAILS W/ PAUL HASTINGS RE: CREDITOR FAQs (.2). | 3.1 |
| 06/30/17 | D PEREZ | REVISE NOTICE OF FILING OF CREDITOR MATRIX (.2); EMAILS W/ J. SPINA AND E. BARAK RE: SAME (.3); CALL W/ ANKURA, A. LOPEZ, HACIENDA, AND AAFAP RE: CREDITOR MATRIX AND CALL LOG (.8); CALL W/ S. UHLAND, J. RAPISARDI, AND PAUL HASTINGS RE: UCC MEETING AND CREDITOR FAQs (.2); ATTEND TO OPEN CREDITOR INQUIRIES (1.0); EMAILS W/ AAFAP, A. LOPEZ, AND PRIME CLERK RE: SAME (.2); REVIEW FINALIZED CREDITOR MATRICES AND FOLLOW UP W/ E. BARAK AND PRIME CLERK RE: SAME (.6). | 3.3 |
| Total | 019 VENDOR AND OTHER CREDITOR ISSUES | | 14.1 |
| 020 MEDIATION | | | |
| 06/26/17 | J ZUJKOWSKI | REVIEW MEDIATION STATEMENT AND RELATED MATERIALS. | 2.5 |
| 06/27/17 | J ZUJKOWSKI | REVIEW MEDIATION STATEMENT AND RELATED MATERIALS. | 2.1 |
| Total | 020 MEDIATION | | 4.6 |
| Total Hours | | | 1,029.8 |
| Total Fees | | | 675,444.59 |

Disbursements

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | |
|---|---------------------|
| Copying | |
| Court Fees / Filing Fees | \$422.10 |
| Delivery Services / Messengers | 2,400.00 |
| Expense Report Other (Incl. Out of Town Travel) | 277.34 |
| Local Travel | 783.30 |
| Online Research | 326.08 |
| Other | 10,649.17 |
| Other Professionals | 20.00 |
| | 10.25 |
| Total Disbursements | \$14,888.24 |
| Total Current Invoice | \$690,332.83 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|----------------------|--|------------|---------------|
| 06/05/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 43 | 43.00 | \$4.30 |
| 06/05/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 9 | 9.00 | 0.90 |
| 06/05/17 | E101 | Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 06/05/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 29 | 29.00 | 2.90 |
| 06/08/17 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 38 | 38.00 | 3.80 |
| 06/13/17 | E101 | Lasertrak Printing - Hoplamazian, Garabed Pages: 20 | 20.00 | 2.00 |
| 06/13/17 | E101 | Lasertrak Printing - Vo, Nhung Pages: 6 | 6.00 | 0.60 |
| 06/13/17 | E101 | Lasertrak Printing - Vo, Nhung Pages: 28 | 28.00 | 2.80 |
| 06/22/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 29 | 29.00 | 2.90 |
| 06/22/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 21 | 21.00 | 2.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|----------|------|---|-------|------|
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 44 | 44.00 | 4.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |

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Matter Name: COMMONWEALTH TITLE III
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| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 23 | 23.00 | 2.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 54 | 54.00 | 5.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 11 | 11.00 | 1.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
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| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 11 | 11.00 | 1.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |

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Matter Name: COMMONWEALTH TITLE III
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|----------|------|---|-------|------|
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 48 | 48.00 | 4.80 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Invoice: 981785
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| | | | | |
|----------|------|--|-------|------|
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 56 | 56.00 | 5.60 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Color Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 23 | 23.00 | 2.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Invoice: 981785
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|----------|------|--|--------|-------|
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Color Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 278 | 278.00 | 27.80 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 52 | 52.00 | 5.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 52 | 52.00 | 5.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
Invoice: 981785
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|----------|------|---|----------|--------|
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1002 | 1,002.00 | 100.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 106 | 106.00 | 10.60 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/23/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
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Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|----------|------|--|--------|-------|
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 27 | 27.00 | 2.70 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 27 | 27.00 | 2.70 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 139 | 139.00 | 13.90 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 53 | 53.00 | 5.30 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 21 | 21.00 | 2.10 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 29 | 29.00 | 2.90 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 26 | 26.00 | 2.60 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 29 | 29.00 | 2.90 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 38 | 38.00 | 3.80 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 62 | 62.00 | 6.20 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 28 | 28.00 | 2.80 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 23 | 23.00 | 2.30 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 501 | 501.00 | 50.10 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 52 | 52.00 | 5.20 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 26 | 26.00 | 2.60 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Invoice: 981785
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| | | | | |
|--|------|---|-------|-----------------|
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 14 | 14.00 | 1.40 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 53 | 53.00 | 5.30 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 15 | 15.00 | 1.50 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 11 | 11.00 | 1.10 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 28 | 28.00 | 2.80 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 28 | 28.00 | 2.80 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 25 | 25.00 | 2.50 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 15 | 15.00 | 1.50 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 15 | 15.00 | 1.50 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 06/27/17 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 22 | 22.00 | 2.20 |
| 06/30/17 | E101 | Lasertrak Printing - Hoplamazian, Garabed Pages: 27 | 27.00 | 2.70 |
| Total for E101 - Lasertrak Printing | | | | \$422.10 |
| 06/01/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | \$21.60 |
| 06/02/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 43.88 |
| 06/03/17 | E106 | Online Research - Westlaw; Antoinette Rangel | 1.00 | 66.83 |
| 06/03/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 43.88 |
| 06/04/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 27.00 |
| 06/05/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 37.80 |
| 06/06/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 60.08 |
| 06/07/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 65.48 |
| 06/08/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 211.28 |
| 06/09/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 300.00 |
| 06/10/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 300.00 |
| 06/11/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 100.00 |
| 06/12/17 | E106 | Online Research - Westlaw; Aaron Shapiro | 1.00 | 84.38 |
| 06/12/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 5.04 |

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Matter: 0686892-00013

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|----------|------|--|-------|----------|
| 06/12/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 78.00 |
| 06/12/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 631.82 |
| 06/12/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 534.95 |
| 06/13/17 | E106 | Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE | 1.00 | 0.01 |
| 06/13/17 | E106 | Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE | 1.00 | 100.00 |
| 06/13/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 6.50 |
| 06/13/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 300.00 |
| 06/13/17 | E106 | Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE | 1.00 | 0.03 |
| 06/13/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 256.75 |
| 06/13/17 | E106 | Online Research - Westlaw; Antoinette Rangel | 1.00 | 471.16 |
| 06/13/17 | E106 | Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE | 1.00 | 15.44 |
| 06/13/17 | E106 | Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE | 1.00 | 15.60 |
| 06/13/17 | E106 | Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE | 1.00 | 0.03 |
| 06/14/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 32.50 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE49-5; 17-00151-LTS DOCUMENT 49-5 | 3.00 | 0.30 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 7.00 | 0.70 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Priscilla Stultz; 00PCL; CIVIL CASE SEARCH; 17CV9 TEXAS WESTERN PAGE: 1 | 1.00 | 0.10 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE39-0; 3:16-CV-02374-FAB DOCUMENT 39-0 | 16.00 | 1.60 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 7.00 | 0.70 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Priscilla Stultz; TXWDC; DOCKET REPORT; 5:17-CV-00009-XR | 30.00 | 3.00 |
| 06/14/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 1,232.40 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL | 1.00 | 0.10 |

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| | | COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00151 ALL COURTS PAGE: 1 | | |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00143-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 2.00 | 0.20 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-00133-LTS | 1.00 | 0.10 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Priscilla Stultz; TXWDC; DOCKET REPORT; 5:17-CV-00009-XR | 30.00 | 3.00 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; NYSDC; DOCKET REPORT; 1:16-CV-04702-GHW | 11.00 | 1.10 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1-0; 17-03284-LTS9 DOCUMENT 1-0 | 16.00 | 1.60 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
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| 06/14/17 | E106 | Online Research - Westlaw; Brad Elias | 1.00 | 168.08 |
| 06/14/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 123.50 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 7.00 | 0.70 |

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| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Priscilla Stultz; TXWDC; IMAGE18-14; 5:17-CV-00009-XR DOCUMENT 18-14 | 9.00 | 0.90 |
| 06/14/17 | E106 | Online Research / Lexis-Nexis; STULTZ, PRISCILLA | 1.00 | 102.70 |
| 06/14/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE32-1; 17-00151-LTS DOCUMENT 32-1 | 3.00 | 0.30 |
| 06/14/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 41.60 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03566 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE58-0; 17-00151-LTS DOCUMENT 58-0 | 17.00 | 1.70 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01789 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00167-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 2.00 | 0.20 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00156 ALL COURTS PAGE: 1 | 1.00 | 0.10 |

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| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
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| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01789-LTS | 2.00 | 0.20 |
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| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03567-LTS9 | 1.00 | 0.10 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 14.00 | 1.40 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00155 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00159 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00133 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
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| | | COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | | |
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| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00156 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 06/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00167 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
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| 06/16/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 25.19 |
| 06/16/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 390.00 |
| 06/16/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 1,902.55 |
| 06/16/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 58.50 |
| 06/17/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE357-0; 17-03283-LTS9 DOCUMENT 357-0 | 6.00 | 0.60 |
| 06/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
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| FOR DOCUMENTS: INCLUDED | | | | |
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| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 24.00 | 2.40 |
| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE383-0; 17-03283-LTS9 DOCUMENT 383-0 | 3.00 | 0.30 |
| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
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| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE26-0; 17-03566-LTS9 DOCUMENT 26-0 | 30.00 | 3.00 |
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| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE84-0; 3:16-CV-02696-FAB DOCUMENT 84-0 | 1.00 | 0.10 |
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| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01584 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
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| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
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| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE305-0; 17-03283-LTS9 DOCUMENT 305-0 | 29.00 | 2.90 |
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| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE379-0; 17-03283-LTS9 DOCUMENT 379-0 | 3.00 | 0.30 |
| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE62-0; 17-00151-LTS DOCUMENT 62-0 | 5.00 | 0.50 |
| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE86-0; 3:16-CV-02696-FAB DOCUMENT 86-0 | 5.00 | 0.50 |
| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE56-0; 17-00151-LTS DOCUMENT 56-0 | 3.00 | 0.30 |
| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03284-LTS9 | 1.00 | 0.10 |
| 06/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 24.00 | 2.40 |
| 06/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-0; 17-00133-LTS DOCUMENT 1-0 | 30.00 | 3.00 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE106-0; 17-03566-LTS9 DOCUMENT 106-0 | 3.00 | 0.30 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-18; 17-00133-LTS DOCUMENT 1-18 | 5.00 | 0.50 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET | 25.00 | 2.50 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
Invoice: 981785
Page No. 53

| | | | | |
|----------|------|---|-------|------|
| | | REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | | |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 4; 17-00133-LTS DOCUMENT 1-4 | 6.00 | 0.60 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 11; 17-00133-LTS DOCUMENT 1-11 | 3.00 | 0.30 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 21; 17-00133-LTS DOCUMENT 1-21 | 30.00 | 3.00 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 13; 17-00133-LTS DOCUMENT 1-13 | 3.00 | 0.30 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 7; 17-00133-LTS DOCUMENT 1-7 | 5.00 | 0.50 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 16; 17-00133-LTS DOCUMENT 1-16 | 6.00 | 0.60 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 19; 17-00133-LTS DOCUMENT 1-19 | 3.00 | 0.30 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 5; 17-00133-LTS DOCUMENT 1-5 | 4.00 | 0.40 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 9; 17-00133-LTS DOCUMENT 1-9 | 5.00 | 0.50 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE424-0; 17-03283-LTS9 DOCUMENT 424-0 | 4.00 | 0.40 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 8; 17-00133-LTS DOCUMENT 1-8 | 5.00 | 0.50 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 14; 17-00133-LTS DOCUMENT 1-14 | 23.00 | 2.30 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE403-0; 17-03283-LTS9 DOCUMENT 403-0 | 3.00 | 0.30 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- | 4.00 | 0.40 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Matter: 0686892-00013

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| | | | | |
|---|------|---|-------|--------------------|
| | | 6; 17-00133-LTS DOCUMENT 1-6 | | |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-10; 17-00133-LTS DOCUMENT 1-10 | 30.00 | 3.00 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-12; 17-00133-LTS DOCUMENT 1-12 | 3.00 | 0.30 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-15; 17-00133-LTS DOCUMENT 1-15 | 3.00 | 0.30 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-17; 17-00133-LTS DOCUMENT 1-17 | 4.00 | 0.40 |
| 06/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-20; 17-00133-LTS DOCUMENT 1-20 | 30.00 | 3.00 |
| 06/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Patricia Smith; CANDC; DOCKET REPORT; 3:96-CV-01533-TEH | 5.00 | 0.50 |
| 06/27/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE72-0; 17-00151-LTS DOCUMENT 72-0 | 2.00 | 0.20 |
| 06/27/17 | E106 | Online Research - Westlaw; Antoinette Rangel | 1.00 | 2,272.13 |
| 06/28/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 111.15 |
| 06/28/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 78.00 |
| 06/28/17 | E106 | Online Research - Westlaw; Antoinette Rangel | 1.00 | 200.48 |
| 06/28/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 20.15 |
| 06/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE8-0; 17-00167-LTS DOCUMENT 8-0 | 11.00 | 1.10 |
| 06/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01566 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$10,649.17 |
| 06/01/17 | E107 | Delivery Services / Messengers - Tracking # 786762859223 FDX 157575223 ANDRES W LOPEZ THE LAW OFFICES OF ANDRES W LOPEZ | 1.00 | \$27.43 |
| 06/02/17 | E107 | Delivery Services / Messengers - Tracking # 786773404083 FDX 157575223 ANDRES W LOPEZ THE LAW OFFICES OF ANDRES W LOPEZ | 1.00 | 27.43 |
| 06/09/17 | E107 | Delivery Services / Messengers - Tracking # 786849255271 FDX 157823773 ANDRES W LOPEZ LAW OFFICES OF ANDRES W LOPEZ PSC | 1.00 | 27.57 |
| 06/23/17 | E107 | Delivery Services / Messengers - Tracking # 786974598770 FDX 158321983 IVAN GARAU GONZALEZ, ESQ PR FISCAL AGENCY & FIN ADV AUTH | 1.00 | 194.91 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
Invoice: 981785
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Total for E107 - Delivery Services / Messengers

\$277.34

| | | | | |
|----------|------|---|------|----------|
| 06/22/17 | E109 | CALIFORNIA LIMOUSINES, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - CALIFORNIA LIMOUSINES, INC. - 57266 - 57266- E MCKEEN - 6/21 TRNSP SVC FROM LAX AIRPORT, RES#260668, 06/22/17 | 1.00 | \$181.50 |
| 06/27/17 | E109 | DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, AAFAP/HOTEL. ATTEND HEARINGS | 1.00 | 5.47 |
| 06/27/17 | E109 | DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AAFAF OFFICE. ATTEND HEARINGS | 1.00 | 20.00 |
| 06/28/17 | E109 | DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, HOTEL/DISTRICT COURT. ATTEND HEARINGS | 1.00 | 22.00 |
| 06/28/17 | E109 | BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, GDB/HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS (6/25 - 6/29) | 1.00 | 8.63 |
| 06/28/17 | E109 | DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, DISTRICT COURT/AAFAF. ATTEND HEARINGS | 1.00 | 5.47 |
| 06/28/17 | E109 | DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, AAFAP/HOTEL. ATTEND HEARINGS | 1.00 | 4.17 |
| 06/28/17 | E109 | BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, HOTEL/GDB. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS (6/25 - 6/29) | 1.00 | 4.56 |
| 06/29/17 | E109 | DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AIRPORT. ATTEND HEARINGS | 1.00 | 15.00 |
| 06/29/17 | E109 | DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, AIRPORT/HOME. ATTEND HEARINGS | 1.00 | 59.28 |

Total for E109 - Local Travel

\$326.08

| | | | | |
|----------|------|---|------|---------|
| 06/27/17 | E110 | DIANA PEREZ - Out-of-Town Travel Meals - DIANA M. PEREZ; BREAKFAST-HOTEL. ATTEND HEARINGS | 1.00 | \$40.57 |
| 06/29/17 | E110 | DIANA PEREZ - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DIANA M. PEREZ, 06/26/2017-06/29/2017 LODGING. ATTEND HEARINGS; 3 NIGHTS @ \$195 + TAXES AND FEES PER NIGHT | 1.00 | 742.73 |

Total for E110 - Out-of-Town Travel Meals

\$783.30

| | | | | |
|----------|------|---|------|----------|
| 06/02/17 | E112 | O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217- D PEREZ - CLERK, U.S. DISTRICT COURT - CHECK #11710 FILING FEE - D PEREZ, 06/02/17 | 1.00 | \$300.00 |
| 06/02/17 | E112 | O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217- S UHLAND - CLERK, U.S. DISTRICT COURT - CHECK #11706 FILING FEE - S UHLAND, 06/02/17 | 1.00 | 300.00 |
| 06/02/17 | E112 | O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - | 1.00 | 300.00 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
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| | | | | |
|--|------|---|-------|-------------------|
| | | 266060217 - 266060217-- R DAVIS - CLERK, U.S. DISTRICT COURT - CHECK #11705 FILING FEE - P FRIEDMAN, 06/02/17 | | |
| 06/02/17 | E112 | O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217-- P FRIEDMAN - CLERK, U.S. DISTRICT COURT - CHECK #11709 FILING FEE - P FRIEDMAN, 06/02/17 | 1.00 | 300.00 |
| 06/02/17 | E112 | O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217-- S UHLAND - CLERK, U.S. DISTRICT COURT - CHECK #11707 FILING FEE - S UHLAND, 06/02/17 | 1.00 | 300.00 |
| 06/02/17 | E112 | O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217-- J RAPISARDI - CLERK, U.S. DISTRICT COURT - CHECK #11708 FILING FEE -J RAPISARDI, 06/02/17 | 1.00 | 300.00 |
| 06/02/17 | E112 | O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217-- B NEVE - CLERK, U.S. DISTRICT COURT - CHECK #11704 FILING FEE - B NEVE, 06/02/17 | 1.00 | 300.00 |
| 06/06/17 | E112 | CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880060617G - 880060617G-- B NEVE - ELIZABETH MCKEEN: PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- COMMONWEALTH TITLE III, 06/06/17 | 1.00 | 300.00 |
| Total for E112 - Court Fees / Filing Fees (Accounts Payable) | | | | \$2,400.00 |
| 06/09/17 | E123 | PC CONNECTION, INC. - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - PC CONNECTION, INC. - 54881955 - 54881955-- M KREMER - 6/9 DATATRAVELER, MY PASSPORT, 06/09/17 | 1.00 | \$10.25 |
| Total for E123 - Other Professional Services (Accounts Payable) | | | | \$10.25 |
| 06/06/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000164691-000 - Neve,Brett M. - B-SPIRAL | 20.00 | \$20.00 |
| Total for E124 - Other (Internal Bindery) | | | | \$20.00 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
Invoice: 981785
Page No. 57

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|-------------------------------------|--------------|
| Attorneys | |
| SUZZANNE UHLAND | 48.1 |
| PETER FRIEDMAN | 79.2 |
| JENNIFER TAYLOR | 2.1 |
| JOHN J. RAPISARDI | 58.8 |
| DANIEL L. CANTOR | 1.0 |
| MEAGHAN VERGOW | 16.9 |
| M. RANDALL OPPENHEIMER | 2.6 |
| ELIZABETH L. MCKEEN | 12.8 |
| DAVID J. JOHNSON JR. | 1.0 |
| ASHLEY PAVEL | 45.9 |
| BRAD ELIAS | 34.1 |
| DIANA M. PEREZ | 140.1 |
| MADHU POCHA | 53.5 |
| JOSEPH ZUJKOWSKI | 20.5 |
| DANIEL S. SHAMAH | 3.8 |
| JOSEPH A. SPINA | 81.6 |
| STEFANOS TOUZOS | 103.2 |
| JACOB T. BEISWENGER | 64.0 |
| BRETT M. NEVE | 95.2 |
| AARON C. SHAPIRO | 45.2 |
| ANDREA LAFOUNTAIN | 18.9 |
| JAKE LERAUL | 3.0 |
| ANTOINETTE RANGEL | 22.2 |
| RAGHAV AHUJA | 0.2 |
| RICHARD HOLM | 38.8 |
| Total for Attorneys | 992.7 |
| Paralegal/Litigation Support | |
| ANDREW NADLER | 10.6 |
| JOHN PAOLO DALOG | 1.1 |
| KEVIN THOMAS | 0.6 |
| JOSE L. VIALET | 0.2 |
| SIMON HEDLIN | 19.6 |

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Please include client/matter/invoice number and/or attorney name.

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Invoice: 981785
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Timekeeper

| | <u>Hours</u> |
|---|---------------------|
| PAT SMITH | 0.6 |
| MARY-LYNNE BANCONE | 2.4 |
| STACI M. WILLIAMS | 1.5 |
| PHILIP WONG | 0.4 |
| R. WILLETS ELY | 0.1 |
| Total for Paralegal/Litigation Support | 37.1 |
| Total | 1,029.8 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
Invoice: 981785
Page No. 59

Task Summary

| <u>Timekeeper</u> | <u>Title</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|--------------|-------------|--------------|-------------------|
| BRETT M. NEVE | Associate | 561.00 | 1.5 | 841.50 |
| Total for 001 ASSET ANALYSIS AND RECOVERY | | | 1.5 | 841.50 |
| DAVID J. JOHNSON JR. | Partner | 900.00 | 1.0 | 900.00 |
| SUZZANNE UHLAND | Partner | 900.00 | 4.8 | 4,320.00 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 15.9 | 11,690.49 |
| JAKE LERAUL | Associate | 454.75 | 3.0 | 1,364.25 |
| JOSEPH A. SPINA | Associate | 561.00 | 11.0 | 6,171.00 |
| Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | | 35.7 | 24,445.74 |
| JENNIFER TAYLOR | Partner | 765.00 | 0.2 | 153.00 |
| PETER FRIEDMAN | Partner | 871.25 | 0.6 | 522.75 |
| SUZZANNE UHLAND | Partner | 900.00 | 0.5 | 450.00 |
| Total for 004 BUSINESS OPERATIONS | | | 1.3 | 1,125.75 |
| JENNIFER TAYLOR | Partner | 765.00 | 0.1 | 76.50 |
| PETER FRIEDMAN | Partner | 871.25 | 0.8 | 697.00 |
| JOHN J. RAPISARDI | Partner | 900.00 | 51.5 | 46,350.00 |
| SUZZANNE UHLAND | Partner | 900.00 | 35.7 | 32,130.00 |
| DIANA M. PEREZ | Counsel | 735.25 | 47.1 | 34,630.35 |
| AARON C. SHAPIRO | Associate | 412.25 | 27.7 | 11,419.35 |
| BRETT M. NEVE | Associate | 561.00 | 49.4 | 27,713.40 |
| JOSEPH A. SPINA | Associate | 561.00 | 19.4 | 10,883.40 |
| JACOB T. BEISWENGER | Associate | 620.50 | 5.4 | 3,350.70 |
| RAGHAV AHUJA | Associate | 620.50 | 0.2 | 124.10 |
| MARY-LYNNE BANCONE | Librarian | 148.75 | 0.8 | 119.00 |
| Total for 005 CASE ADMINISTRATION | | | 238.1 | 167,493.80 |
| MEAGHAN VERGOW | Partner | 735.25 | 6.5 | 4,779.16 |
| PETER FRIEDMAN | Partner | 871.25 | 2.5 | 2,178.13 |
| JOHN J. RAPISARDI | Partner | 900.00 | 1.2 | 1,080.00 |
| M. RANDALL OPPENHEIMER | Partner | 900.00 | 2.6 | 2,340.00 |
| SUZZANNE UHLAND | Partner | 900.00 | 1.5 | 1,350.00 |
| BRAD ELIAS | Counsel | 735.25 | 11.5 | 8,455.39 |
| ANDREA LAFOUNTAIN | Associate | 518.50 | 13.8 | 7,155.30 |
| BRETT M. NEVE | Associate | 561.00 | 4.3 | 2,412.30 |
| JACOB T. BEISWENGER | Associate | 620.50 | 31.5 | 19,545.75 |
| Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | | 75.4 | 49,296.03 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

09/14/17
Invoice: 981785
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| | | | | |
|---------------------------------------|-------------------|--------|--------------|------------------|
| JOHN J. RAPISARDI | Partner | 900.00 | 1.8 | 1,620.00 |
| JOSEPH A. SPINA | Associate | 561.00 | 8.6 | 4,824.60 |
| Total for 009 FEE APPLICATIONS | | | 10.4 | 6,444.60 |
| DIANA M. PEREZ | Counsel | 735.25 | 3.7 | 2,720.43 |
| BRETT M. NEVE | Associate | 561.00 | 7.8 | 4,375.80 |
| ANDREW NADLER | Paralegal | 314.50 | 4.6 | 1,446.70 |
| Total for 011 HEARINGS | | | 16.1 | 8,542.93 |
| MEAGHAN VERGOW | Partner | 735.25 | 10.4 | 7,646.65 |
| JENNIFER TAYLOR | Partner | 765.00 | 1.8 | 1,377.00 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 12.8 | 10,336.00 |
| DANIEL L. CANTOR | Partner | 871.25 | 1.0 | 871.26 |
| PETER FRIEDMAN | Partner | 871.25 | 58.5 | 50,968.21 |
| JOHN J. RAPISARDI | Partner | 900.00 | 4.3 | 3,870.00 |
| SUZZANNE UHLAND | Partner | 900.00 | 1.3 | 1,170.00 |
| ASHLEY PAVEL | Counsel | 688.50 | 41.9 | 28,848.15 |
| MADHU POCHA | Counsel | 692.75 | 53.5 | 37,062.21 |
| BRAD ELIAS | Counsel | 735.25 | 22.6 | 16,616.68 |
| DIANA M. PEREZ | Counsel | 735.25 | 1.5 | 1,102.89 |
| AARON C. SHAPIRO | Associate | 412.25 | 17.5 | 7,214.41 |
| ANTOINETTE RANGEL | Associate | 412.25 | 22.2 | 9,151.97 |
| ANDREA LAFOUNTAIN | Associate | 518.50 | 5.1 | 2,644.35 |
| BRETT M. NEVE | Associate | 561.00 | 15.2 | 8,527.20 |
| JACOB T. BEISWENGER | Associate | 620.50 | 26.3 | 16,319.15 |
| RICHARD HOLM | Associate | 624.75 | 38.8 | 24,240.31 |
| STEFANOS TOUZOS | Associate | 624.75 | 103.2 | 64,474.28 |
| JOHN PAOLO DALOG | Paralegal | 204.00 | 1.1 | 224.40 |
| ANDREW NADLER | Paralegal | 314.50 | 6.0 | 1,887.00 |
| KEVIN THOMAS | Litigation Tech | 255.00 | 0.6 | 153.00 |
| JOSE L. VIALET | Litigation Tech | 284.75 | 0.2 | 56.95 |
| SIMON HEDLIN | Assoc - Summer | 208.25 | 19.6 | 4,081.72 |
| STACI M. WILLIAMS | Librarian | 106.25 | 1.5 | 159.38 |
| MARY-LYNNE BANCONE | Librarian | 148.75 | 1.6 | 238.00 |
| PAT SMITH | Librarian | 212.50 | 0.6 | 127.50 |
| PHILIP WONG | Lit Supp Spec | 212.50 | 0.4 | 85.00 |
| R. WILLETS ELY | Project Assistant | 127.50 | 0.1 | 12.75 |
| Total for 012 LITIGATION | | | 469.6 | 299,466.4 |
| | | | | 2 |
| SUZZANNE UHLAND | Partner | 900.00 | 0.4 | 360.00 |
| JOSEPH A. SPINA | Associate | 561.00 | 3.0 | 1,683.00 |

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| | | | | |
|---|-----------|--------|--------------|------------------|
| Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | | 3.4 | 2,043.00 |
| PETER FRIEDMAN | Partner | 435.63 | 8.2 | 3,572.17 |
| DIANA M. PEREZ | Counsel | 367.63 | 7.5 | 2,757.23 |
| BRETT M. NEVE | Associate | 280.50 | 6.5 | 1,823.25 |
| Total for 014 NON-WORKING TRAVEL | | | 22.2 | 8,152.65 |
| PETER FRIEDMAN | Partner | 871.25 | 8.6 | 7,492.77 |
| SUZZANNE UHLAND | Partner | 900.00 | 3.9 | 3,510.00 |
| ASHLEY PAVEL | Counsel | 688.50 | 4.0 | 2,754.00 |
| DIANA M. PEREZ | Counsel | 735.25 | 66.2 | 48,673.60 |
| DANIEL S. SHAMAH | Counsel | 739.50 | 3.8 | 2,810.10 |
| BRETT M. NEVE | Associate | 561.00 | 10.5 | 5,890.50 |
| JOSEPH A. SPINA | Associate | 561.00 | 39.6 | 22,215.60 |
| JACOB T. BEISWENGER | Associate | 620.50 | 0.8 | 496.40 |
| Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | 137.4 | 93,842.97 |
| DIANA M. PEREZ | Counsel | 735.25 | 14.1 | 10,367.04 |
| Total for 019 VENDOR AND OTHER CREDITOR ISSUES | | | 14.1 | 10,367.04 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 4.6 | 3,382.16 |
| Total for 020 MEDIATION | | | 4.6 | 3,382.16 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: JRS/TRS
Matter: 0686892-00018

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Invoice: 981787
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JRS/TRS

For Professional Services Rendered Through June 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|----------------|--|-----------------|
| Partner | | | |
| 06/13/17 | S UHLAND | COMMUNICATIONS WITH PROSKAUER REGARDING JRS STIPULATION. | 0.2 |
| Total | Partner | | 0.2 |
| Total Hours | | | 0.2 |
| Total Fees | | | 180.00 |
| Total Current Invoice | | | \$180.00 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: JRS/TRS
Matter: 0686892-00018

09/14/17
Invoice: 981787
Page No. 3

Timekeeper Summary

Timekeeper

Attorneys

SUZZANNE UHLAND

Hours

0.2

Total for Attorneys

0.2

Total

0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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PREPA

For Professional Services Rendered Through June 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|------------------|---|-------------------|
| Partner | | | |
| 06/27/17 | J RAPISARDI | CONFER W/ G. PORTELA AND E. SANCHEZ RE: TITLE III FILING FOR PREPA. | 0.3 |
| Total | Partner | | 0.3 |
| Counsel | | | |
| 06/21/17 | D PEREZ | ATTEND TO PREPA TITLE III PREP. | 0.4 |
| Total | Counsel | | 0.4 |
| Associate | | | |
| 06/04/17 | J BEISWENGER | REVIEW AND ANALYZE PREPA FIRST DAY PLEADINGS. | 2.1 |
| Total | Associate | | 2.1 |
| Total Hours | | | 2.8 |
| Total Fees | | | 1,867.15 |
| Total Current Invoice | | | \$1,867.15 |

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

09/14/17
Invoice: 981786
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Timekeeper Summary

Timekeeper

| Attorneys | <u>Hours</u> |
|----------------------------|---------------------|
| JOHN J. RAPISARDI | |
| DIANA M. PEREZ | 0.3 |
| JACOB T. BEISWENGER | 0.4 |
| | 2.1 |
| Total for Attorneys | 2.8 |
| Total | 2.8 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

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WELLS ACT

For Professional Services Rendered Through June 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|-------------|---|--------------|
| Partner | | | |
| 06/01/17 | H HEISS | REVIEW/ANALYZE PADILLA TRANSCRIPT | 1.2 |
| 06/01/17 | H HEISS | REVIEW SEC TRANSCRIPT SUMMARIES AND PREPARE OUTLINE FOR WELLS SUBMISSION ON CONSENT ISSUE | 3.2 |
| 06/01/17 | H HEISS | TELEPHONE CONFERENCE WITH LEGAL TEAM AND COUNSEL FOR ACOSTA AND O'NEIL AND BORGES | 1.0 |
| 06/01/17 | H HEISS | EMAIL J. DENEVE REGARDING WELLS SUBMISSION AND DOCUMENT REVIEW | 0.2 |
| 06/01/17 | A GEIST | RESEARCH AND ANALYZE ISSUES RELATED TO COVENANTS | 0.2 |
| 06/02/17 | H HEISS | E-MAIL WITH LEGAL TEAM REGARDING WELLS SUBMISSION | 0.4 |
| 06/02/17 | H HEISS | REVIEW/ANALYZE PADILLA TRANSCRIPT | 3.5 |
| 06/05/17 | H HEISS | CONFER WITH A. GEIST REGARDING WELLS SUBMISSION | 0.3 |
| 06/05/17 | H HEISS | REVIEW/ANALYZE PADILLA TRANSCRIPT AND E-MAIL WITH LEGAL TEAM REGARDING SAME | 4.8 |
| 06/05/17 | A GEIST | COMMUNICATIONS WITH JOINT DEFENSE GROUP | 0.1 |
| 06/05/17 | A GEIST | INTERNAL COMMUNICATIONS (EMAILS WITH H. HEISS AND J. MILLER (.4); CALLS WITH H. HEISS (.3) | 0.7 |
| 06/06/17 | H HEISS | REVIEW WELLS OUTLINE AND E-MAIL WITH LEGAL TEAM REGARDING SAME | 1.2 |
| 06/06/17 | A GEIST | EMAILS WITH H. HEISS REGARDING OFFICIAL STATEMENT RESEARCH | 0.2 |
| 06/06/17 | A GEIST | REVIEW DRAFT OUTLINE FOR FACTUAL SECTION OF WELLS | 0.5 |
| 06/06/17 | A GEIST | RESEARCH RELATED TO CAFR AND CONSENT ISSUES | 1.1 |
| 06/07/17 | H HEISS | CONFER WITH J. DENEVE, A. GEIST, AND J. MILLER REGARDING WELLS SUBMISSIONS | 1.7 |
| 06/07/17 | H HEISS | PREPARE WELLS SUBMISSIONS OUTLINE | 1.4 |
| 06/07/17 | H HEISS | REVIEW RULE 15C2-12 | 0.3 |
| 06/07/17 | H HEISS | TELEPHONE CONFERENCE WITH WINSTON & STRAWN REGARDING WELLS SUBMISSION | 0.9 |
| 06/07/17 | H HEISS | REVIEW WELLS CALL MEMOS AND PREPARE QUESTIONS FOR STAFF | 0.5 |
| 06/07/17 | H HEISS | TELEPHONE CONFERENCE WITH COUNSEL FOR PMA | 0.4 |

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

09/14/17
Invoice: 981768
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 06/07/17 | A GEIST | EMAILS WITH H. HEISS REGARDING WELLS (.6); CALL WITH H. HEISS, J. MILLER, AND J. DENEVE REGARDING WELLS (1.7); EMAILS WITH J. RAPISARDI AND OTHERS REGARDING SEC UPDATE (.2) | 2.5 |
| 06/07/17 | A GEIST | PADILLA - WORK ON ENGAGEMENT LETTER | 0.3 |
| 06/07/17 | A GEIST | PREPARE FOR CALL WITH ACOSTA'S COUNSEL (.5); CALL WITH M. ACOSTA'S COUNSEL (.9) | 1.4 |
| 06/07/17 | A GEIST | EMAIL WITH J. MILLER, H. HEISS, AND J. DENEVE REGARDING PADILLA | 0.1 |
| 06/08/17 | A GEIST | RESEARCH ACCOUNTING ISSUES FOR WELLS SUBMISSION | 1.3 |
| 06/08/17 | A GEIST | REVIEW TRANSCRIPTS OF TESTIMONY | 1.2 |
| 06/08/17 | A GEIST | MEET WITH SUMMER ASSOCIATE REDWAN SALEH REGARDING ADDITIONAL ACCOUNTING RESEARCH | 0.2 |
| 06/08/17 | H HEISS | REVIEW BOND MATERIALS | 1.4 |
| 06/08/17 | H HEISS | DRAFT WELLS SUBMISSION | 2.6 |
| 06/08/17 | H HEISS | E-MAIL WITH LEGAL TEAM REGARDING WELLS SUBMISSION | 1.1 |
| 06/08/17 | A GEIST | EMAIL WITH H. HEISS REGARDING WELLS SUBMISSION (.2); EMAIL WITH H. HEISS REGARDING DELOITTE CONSENT (.1); CALLS WITH J. DENEVE REGARDING WELLS SUBMISSION AND DOCUMENT REVIEW STATUS (.4) | 0.7 |
| 06/08/17 | H HEISS | PREPARE OUTLINE FOR CALL WITH SEC STAFF | 1.1 |
| 06/09/17 | A GEIST | EMAIL REGARDING ACCOUNTING RESEARCH | 0.1 |
| 06/09/17 | A GEIST | INTERNAL COMMUNICATIONS CALL WITH H. HEISS, J. DENEVE, AND J. MILLER REGARDING PREPA | 0.5 |
| 06/09/17 | A GEIST | RESEARCH ACCOUNTING ISSUES FOR WELLS SUBMISSION | 0.6 |
| 06/09/17 | A GEIST | WORK ON QUESTIONS FOR SEC | 0.3 |
| 06/09/17 | A GEIST | SEC COMMUNICATIONS | 0.2 |
| 06/09/17 | A GEIST | EMAIL WITH H. HEISS, J. DENEVE AND J. MILLER REGARDING SAME | 0.1 |
| 06/09/17 | A GEIST | EMAIL W/ AAFAP RE PADILLA | 0.1 |
| 06/09/17 | H HEISS | REVIEW AND REVISE E-MAIL TO CO-COUNSEL | 0.2 |
| 06/09/17 | H HEISS | E-MAIL WITH LEGAL TEAM REGARDING PREPA DOCUMENT REVIEW AND PRODUCTION | 0.2 |
| 06/09/17 | H HEISS | EMAIL WITH A. GEIST REGARDING WELLS SUBMISSION | 0.5 |
| 06/09/17 | H HEISS | PREPARE WELL SUBMISSION | 3.5 |
| 06/09/17 | H HEISS | TELEPHONE CONFERENCE WITH FARBAR | 0.2 |
| 06/09/17 | H HEISS | REVIEW CASE LAW | 1.0 |
| 06/09/17 | H HEISS | REVIEW BOND MATERIALS | 0.7 |

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Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

09/14/17
Invoice: 981768
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 06/09/17 | H HEISS | TELEPHONE CONFERENCE WITH A. GEIST AND J. DENEVE REGARDING PREPA PRODUCTION AND OUTLINE FOR CALL WITH SEC STAFF | 0.5 |
| 06/09/17 | A GEIST | REVIEW TRANSCRIPT | 0.7 |
| 06/09/17 | A GEIST | EMAIL WITH H. HEISS REGARDING WELLS SUBMISSION (.7); EMAIL WITH J. MILLER REGARDING WELLS SUBMISSION (.2); EMAIL WITH H. HEISS REGARDING ISSUE RAISED BY ACOSTA'S COUNSEL (.2); EMAILS WITH J. MILLER REGARDING TRANSCRIPT (.1) | 1.2 |
| 06/10/17 | H HEISS | REVIEW/ANALYZE ACOSTA SEC TRANSCRIPT AND E-MAIL WITH LEGAL TEAM REGARDING SAME | 4.1 |
| 06/11/17 | H HEISS | REVIEW OUTLINE FOR WELLS SUBMISSION | 0.8 |
| 06/11/17 | H HEISS | REVIEW AND REVISE DRAFT SECTION FOR WELL SUBMISSION | 1.5 |
| 06/11/17 | A GEIST | SEC COMMUNICATIONS | 0.1 |
| 06/12/17 | H HEISS | REVIEW OFFERING MATERIALS | 0.7 |
| 06/12/17 | H HEISS | PREPARE WELLS SUBMISSION | 2.0 |
| 06/12/17 | H HEISS | CONFER WITH J. MILLER REGARDING WELLS SUBMISSION | 0.5 |
| 06/12/17 | H HEISS | E-MAIL WITH LEGAL TEAM REGARDING WELLS SUBMISSION | 0.8 |
| 06/12/17 | H HEISS | CALLS WITH A. GEIST REGARDING WELLS SUBMISSION | 0.6 |
| 06/12/17 | H HEISS | TELEPHONE CONFERENCE WITH A. ORONA | 0.1 |
| 06/12/17 | H HEISS | REVIEW SEC TRANSCRIPT SUMMARIES | 1.1 |
| 06/12/17 | A GEIST | SEC COMMUNICATIONS | 0.1 |
| 06/12/17 | A GEIST | PREPA - COMMUNICATIONS WITH A. ARONA REGARDING STRATEGY FOR DOCUMENT REVIEW AND PRODUCTION | 0.4 |
| 06/12/17 | A GEIST | EMAIL COMMUNICATIONS WITH OTHER COUNSEL | 0.1 |
| 06/12/17 | A GEIST | REVIEW DRAFT WELLS SECTION | 0.1 |
| 06/12/17 | A GEIST | CALLS WITH H. HEISS | 0.6 |
| 06/14/17 | A GEIST | REVIEW JOINT DEFENSE DRAFT WELLS SUBMISSION | 1.0 |
| 06/14/17 | H HEISS | CONFER WITH A. GEIST REGARDING WELLS SUBMISSION | 0.5 |
| 06/14/17 | H HEISS | TELEPHONE CONFERENCE WITH S. FARBER REGARDING DECLARATION | 0.1 |
| 06/14/17 | H HEISS | CONFER WITH J. MILLER REGARDING WELLS SUBMISSION | 0.3 |
| 06/14/17 | H HEISS | REVIEW SEC TESTIMONY SUMMARIES | 1.2 |
| 06/14/17 | H HEISS | PREPARE WELLS SUBMISSION | 2.9 |
| 06/16/17 | A GEIST | WORK ON DRAFT WELLS SUBMISSION | 3.7 |
| 06/16/17 | A GEIST | EMAILS TO H. HEISS ABOUT STRATEGY AND SUBMISSION | 0.4 |
| 06/17/17 | A GEIST | WORK ON WELLS SUBMISSION | 1.1 |
| 06/18/17 | H HEISS | REVIEW SEC TRANSCRIPT SUMMARIES | 2.6 |

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Invoice: 981768
Page No. 5

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------|----------------|---|--------------|
| 06/19/17 | H HEISS | REVIEW AND REVISE WELLS SUBMISSION | 3.1 |
| 06/19/17 | H HEISS | REVIEW TESTIMONY SUMMARIES | 1.7 |
| 06/19/17 | A GEIST | REVIEW DRAFT WELLS SUBMISSION | 3.9 |
| 06/19/17 | A GEIST | CLIENT COMMUNICATIONS REGARDING STATUS | 0.2 |
| 06/19/17 | A GEIST | CALL WITH J. DE NEVE REGARDING STATUS | 0.2 |
| 06/20/17 | H HEISS | REVIEW WELLS SUBMISSION | 1.3 |
| 06/20/17 | A GEIST | ATTEND TO WELLS SUBMISSIONS | 0.8 |
| 06/21/17 | H HEISS | REVIEW DRAFT WELLS SUBMISSION | 0.9 |
| 06/23/17 | H HEISS | REVIEW DRAFT WELLS SUBMISSION | 0.8 |
| 06/26/17 | H HEISS | REVIEW AND REVISE WELLS SUBMISSION AND EMAIL WITH LEGAL TEAM REGARDING SAME | 6.3 |
| Total | Partner | | 94.9 |
| Counsel | | | |
| 06/01/17 | J MILLER | REVIEW AND ANALYZE PRODUCTION TO JOINT DEFENSE GROUP AND COORDINATE W/ PARALEGAL SUPPORT RE: SAME | 0.9 |
| 06/01/17 | J MILLER | REVIEW AND ANALYZE RESEARCH RE: PRIVILEGE WAIVER ISSUE | 1.9 |
| 06/01/17 | J MILLER | EMAIL TO C. MAHONEY RE: TRANSCRIPT REVIEW STRATEGY | 0.2 |
| 06/01/17 | J MILLER | REVIEW AND ANALYZE OUTLINE OF CONSENT ISSUE | 0.6 |
| 06/01/17 | J MILLER | COORDINATE AND SUPERVISE TRANSCRIPT REVIEW TEAM | 0.9 |
| 06/01/17 | J MILLER | REVIEW AND ANALYZE 2014 GO BOND OFFERING MATERIALS | 0.6 |
| 06/01/17 | D PEREZ | ATTEND CALL W/ GREENBERG, M. YASSIN, AND S. UHLAND RE: PREPA TITLE III PREPARATION. | 0.6 |
| 06/01/17 | J DENEVE | COMMUNICATE WITH A. ORONA REGARDING STATUS OF PREPA PRODUCTION; CONFER WITH H. HEISS REGARDING PREPA STATUS | 0.3 |
| 06/01/17 | J DENEVE | PARTICIPATE IN JOINT DEFENSE CALL WITH S. FARBER AND B. RICE REGARDING 2014 GO WELLS | 1.1 |
| 06/02/17 | J MILLER | COORDINATE AND SUPERVISE TRANSCRIPT REVIEW TEAM | 1.1 |
| 06/02/17 | J MILLER | CONFERENCE WITH M. KAMRAN RE: RESEARCH AND LEGAL STRATEGY CONCERNING PRIVILEGE WAIVER ISSUE | 0.6 |
| 06/02/17 | J MILLER | REVIEW AND ANALYZE HILLMAN AND ALFARO TRANSCRIPT SUMMARY MEMOS | 0.6 |
| 06/02/17 | J MILLER | REVIEW PRODUCTION TO JOINT DEFENSE GROUP AND COORDINATE SERVICE OF SAME | 0.5 |
| 06/02/17 | J MILLER | EMAIL M. GILL RE: TRANSCRIPT REVIEW | 0.1 |
| 06/04/17 | J MILLER | COORDINATE & SUPERVISE TRANSCRIPT REVIEW TEAM | 0.5 |

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Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

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| 06/04/17 | D PEREZ | EMAILS W/ S. UHLAND AND GREENBERG RE: SAMPLE VENDOR FAQs AND LETTER. | 0.2 |
| 06/05/17 | J MILLER | EMAIL TO H. HEISS RE: FACTUAL INVESTIGATION AND LEGAL STRATEGY | 0.1 |
| 06/05/17 | J MILLER | CONFERENCE WITH M-L. BANCONI RE: RESEARCH CONCERNING BOND MARKET CONDITIONS | 0.2 |
| 06/05/17 | J MILLER | REVIEW & ANALYZE MARKET RESEARCH TO OUTLINE ARGUMENTS FOR WELLS SUBMISSION | 1.9 |
| 06/05/17 | J MILLER | COORDINATE W/ T. CHARPIE RE: BARCLAYS EXHIBITS FOR WELLS SUBMISSION REVIEW | 0.2 |
| 06/05/17 | J MILLER | COORDINATE & SUPERVISE TRANSCRIPT REVIEW ON-SITE AT SEC | 0.5 |
| 06/05/17 | J DENEVE | REVIEW AND ANALYZE DOCUMENTS RELATED TO 2014 GO OFFERING; DRAFT SUMMARY REGARDING SAME | 5.6 |
| 06/06/17 | J MILLER | COORDINATE & SUPERVISE REVIEW OF SEC DEPOSITION TRANSCRIPTS, AND REVIEW MEMORANDUMS SUMMARIZING SAME | 1.2 |
| 06/06/17 | J MILLER | REVIEW AND ANALYZE LEGAL RESEARCH RE: EXCHANGE ACT SECTION 21 | 0.3 |
| 06/06/17 | J MILLER | EMAILS WITH M. GILL RE: RESEARCH FOR WELLS SUBMISSION | 0.2 |
| 06/06/17 | J MILLER | OUTLINE DRAFT WELLS SUBMISSION ON BEHALF OF COMMONWEALTH | 1.1 |
| 06/06/17 | J MILLER | REVIEW AND ANALYZE M. ACOSTA DEPOSITION TRANSCRIPT AND DRAFT KEY POINTS SUMMARY | 0.6 |
| 06/06/17 | J MILLER | RESEARCH PRODUCTION QUESTION FROM JOINT DEFENSE COUNSEL, AND REVIEW & ANALYZE PRODUCTION MATERIALS FROM JOINT DEFENSE GROUP | 1.6 |
| 06/06/17 | D PEREZ | REVIEW AND COMMENT ON PREPA FIRST DAY MOTIONS. | 0.8 |
| 06/06/17 | J DENEVE | REVIEW AND ANALYZE PADILLA TESTIMONY AND DOCUMENTS IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 2.9 |
| 06/06/17 | J DENEVE | EMAIL WITH OMM TEAM REGARDING PREPA DOCUMENT REVIEW; COMMUNICATE WITH SIXTH ELEMENT REGARDING FORENSIC REVIEW; REVIEW AND REVISE AGREEMENT WITH SIXTH ELEMENT | 0.7 |
| 06/07/17 | J MILLER | EMAIL WITH H. HEISS RE: FACTUAL INVESTIGATION AND LEGAL STRATEGY | 0.2 |
| 06/07/17 | J MILLER | REVIEW AND ANALYZE DELOITTE PRODUCTION TO PREPARE DRAFT WELLS SUBMISSION | 0.1 |
| 06/07/17 | J MILLER | CONFERENCES WITH M. KAMRAN RE: LEGAL RESEARCH CONCERNING PRIVILEGE WAIVER ISSUE | 0.9 |
| 06/07/17 | J MILLER | CALL TO TIMOTHEE CHARPIE RE: EXHIBITS TO DEPOSITION TRANSCRIPTS | 0.1 |
| 06/07/17 | J MILLER | REVIEW AND ANALYZE M. ACOSTA DEPOSITION TRANSCRIPT | 3.0 |

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| 06/07/17 | J MILLER | PREPARE FOR (.5) AND CONFERENCE WITH COUNSEL TO M. ACOSTA RE: INVESTIGATION AND WELLS SUBMISSION (.9) | 1.4 |
| 06/07/17 | J MILLER | CONFERENCE WITH H. HEISS, A. GEIST, AND J. DENEVE RE: WELLS SUBMISSION OUTLINE AND STRATEGY | 1.7 |
| 06/07/17 | J MILLER | EMAIL WITH L. WAGNER RE: MUNICIPAL SECURITIES ENFORCEMENT PRECEDENTS | 0.4 |
| 06/07/17 | J MILLER | REVIEW AND ANALYZE DRAFT OUTLINE BY JOINT DEFENSE COUNSEL RE: CAFR TIMING AND DELOITTE CONSENT ISSUES | 1.4 |
| 06/07/17 | M NOROOZKHANI | CONFERENCE WITH J. DENEVE RE CASE BACKGROUND AND CORRESPONDENCE RE SAME | 0.2 |
| 06/07/17 | J DENEVE | CONFER WITH A. ORONA AND M. GILL REGARDING PREPA DOCUMENT REVIEW AND PRODUCTION | 0.2 |
| 06/07/17 | J DENEVE | REVIEW AND ANALYZE PADILLA TESTIMONY AND DOCUMENTS IN PREPARATION FOR DRAFTING WELLS SUBMISSION (1.8); PARTICIPATE IN CALL WITH A. GEIST, H. HEISS AND J. MILLER REGARDING WELLS SUBMISSIONS (1.7); PARTICIPATE IN JOINT DEFENSE CALL WITH S. FARBER REGARDING WELLS SUBMISSIONS (.9); CONFER WITH MINA NOROOZKHANI REGARDING AIDING AND ABETTING RESEARCH (.2) | 4.6 |
| 06/08/17 | J MILLER | EMAILS TO H. HEISS RE: PRODUCTION OF GDB EXHIBITS TO JOINT DEFENSE GROUP | 0.2 |
| 06/08/17 | J MILLER | CONFERENCE WITH C. MAHONEY RE: FACTUAL RESEARCH FOR DRAFT WELLS SUBMISSION | 0.1 |
| 06/08/17 | J MILLER | EMAIL TO JOINT DEFENSE GROUP RE: GDB PRODUCTION | 0.2 |
| 06/08/17 | J MILLER | REVIEW & ANALYZE M. ACOSTA TESTIMONY | 3.9 |
| 06/08/17 | J MILLER | REVIEW AND ANALYZE EXHIBITS RE: CONSENT ISSUE, FOR DRAFT WELLS SUBMISSION | 0.5 |
| 06/08/17 | J MILLER | CONFERENCE WITH PRACTICE SUPPORT RE: EXHIBIT DATABASE | 0.4 |
| 06/08/17 | J DENEVE | CONFER WITH SIXTH ELEMENT REGARDING PREPA PROJECT (.2); REVIEW STATUS OF PREPA REVIEW AND PRODUCTION (.2) | 0.4 |
| 06/08/17 | J DENEVE | BEGIN DRAFTING WELLS SUBMISSION SECTION ON INTERPRETATION | 6.0 |
| 06/08/17 | J DENEVE | CONFER WITH ANDREW J. GEIST REGARDING 2014 GO WELLS SUBMISSIONS | 0.4 |
| 06/08/17 | J DENEVE | REVIEW AND REVISE PADILLA ENGAGEMENT LETTER | 0.4 |
| 06/09/17 | J MILLER | REVIEW AND ANALYZE L. WAGNER RESEARCH RE: ENFORCEMENT PRECEDENT INVOLVING MUNICIPAL AND/OR SOVEREIGN ISSUERS | 1.1 |
| 06/09/17 | J MILLER | REVIEW AND ANALYZE BOND OFFERING DOCUMENTS AND DRAFT SUMMARY OF TRANSACTION FOR WELLS SUBMISSION | 1.2 |

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| 06/09/17 | J MILLER | REVIEW WELLS CALL SUMMARIES IN PREPARATION TO OUTLINE WELLS SUBMISSION | 2.9 |
| 06/09/17 | J MILLER | REVIEW J. PADILLA TESTIMONY SUMMARY AND REVIEW RESEARCH RE: SAME | 0.5 |
| 06/09/17 | M NOROOZKHANI | RESEARCH LEGAL ISSUES RE WELLS SUBMISSION | 1.7 |
| 06/09/17 | J DENEVE | REVIEW DOCUMENTS FOR PREPA PRODUCTION | 0.4 |
| 06/09/17 | J DENEVE | DRAFT INTERPRETIVE SECTION FOR WELLS SUBMISSION | 2.8 |
| 06/09/17 | J DENEVE | COMMUNICATE WITH ANDREW J. GEIST, HOWARD E. HEISS REGARDING PREPA DOCUMENT REVIEW AND PRODUCTION | 0.5 |
| 06/10/17 | J MILLER | REVIEW AND ANALYZE BOND OFFERING DOCUMENTS AND DRAFT WELLS SUBMISSION SECTION RE: TRANSACTION BACKGROUND | 4.7 |
| 06/11/17 | J MILLER | REVIEW AND ANALYZE OFFERING MATERIALS AND DRAFT WELLS SUBMISSION SECTION RE: TRANSACTION | 3.0 |
| 06/12/17 | J MILLER | DRAFT/REVISE BACKGROUND SECTION RE: BOND OFFERING | 6.7 |
| 06/12/17 | J MILLER | EMAIL WITH G. SAVARESSE RE: LEGAL RESEARCH CONCERNING MATERIALITY, FOR DRAFT WELLS SUBMISSION | 0.3 |
| 06/12/17 | J MILLER | REVIEW AND ANALYZE SEC EXHIBITS FOR DRAFT WELLS SUBMISSION | 0.6 |
| 06/12/17 | J MILLER | CONFERENCES W/ H. HEISS RE: DRAFT WELLS SUBMISSION | 0.5 |
| 06/12/17 | J MILLER | ADDRESS FACTUAL ISSUE FOR WELLS SUBMISSION | 0.4 |
| 06/12/17 | J MILLER | ANALYZE C. MAHONEY FACTUAL RESEARCH RE: FACTUAL RESEARCH FOR WELLS SUBMISSION | 0.3 |
| 06/12/17 | M NOROOZKHANI | CORRESPONDENCE WITH J. DENEVE RE WELLS SUBMISSION (.5); RESEARCH LEGAL ISSUES RE SAME (1.4) | 1.9 |
| 06/12/17 | D PEREZ | ATTEND CALL W/ PROSKAUER AND GREENBERG TRAURIG RE: PREPA TITLE III PREPARATIONS (.4); EMAILS W/ S. UHLAND AND GREENBERG RE: PREPA AUTHORIZATION LETTER (.2). | 0.6 |
| 06/12/17 | J DENEVE | REVIEW AND REVISE INTERPRETIVE SECTION OF WELLS SUBMISSION | 1.0 |
| 06/12/17 | J DENEVE | REVIEW RESPONSIVE DOCUMENTS FOR PRODUCTION | 0.6 |
| 06/12/17 | J DENEVE | REVIEW AND ANALYZE PADILLA TESTIMONY AND DOCUMENTS | 3.5 |
| 06/12/17 | J DENEVE | COMMUNICATE WITH M. NOROOZKHANI REGARDING AIDING AND ABETTING RESEARCH | 0.5 |
| 06/12/17 | J DENEVE | CONFER WITH K. THOMAS REGARDING PREPA PRODUCTION | 0.1 |
| 06/12/17 | J DENEVE | COMMUNICATE WITH SIXTH ELEMENT REGARDING PREPA PROJECT | 0.1 |
| 06/12/17 | J DENEVE | ; BEGIN DRAFTING PADILLA WELLS SUBMISSION | 3.3 |

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| 06/13/17 | J MILLER | DRAFT/REVISE WELLS SUBMISSION SECTION RE: TRANSACTION BACKGROUND, PURPOSES, AND RISK DISCLOSURES | 3.8 |
| 06/14/17 | J DENEVE | COMMUNICATE WITH A. ORONA REGARDING FINALIZING PREPA DOCUMENT PRODUCTION | 0.1 |
| 06/14/17 | J MILLER | DRAFT/REVISE COMMONWEALTH WELLS SUBMISSION | 1.5 |
| 06/14/17 | J MILLER | CONFERENCE WITH H. HEISS RE: FACTUAL INVESTIGATION RE: AUDITOR CONSENT ISSUE | 0.3 |
| 06/15/17 | J DENEVE | DRAFT REPORT TO A. ORONA REGARDING PREPA DOCUMENT REVIEW AND PRODUCTION | 0.2 |
| 06/15/17 | J DENEVE | CALL TO SIXTH ELEMENT REGARDING PRODUCTION | 0.1 |
| 06/15/17 | J DENEVE | EMAIL WITH HOWARD E. HEISS, ANDREW J. GEIST RE: PREPA DOCUMENT REVIEW AND PRODUCTION STATUS | 0.3 |
| 06/15/17 | J DENEVE | DRAFT AND REVISE PADILLA WELLS SUBMISSION | 1.9 |
| 06/16/17 | J MILLER | REVIEW TRANSCRIPT SUMMARY RESEARCH, FOR DRAFT WELLS SUBMISSION | 0.6 |
| 06/16/17 | J MILLER | DRAFT/REVISE COMMONWEALTH WELLS SUBMISSION | 4.4 |
| 06/16/17 | J MILLER | CONFERENCES WITH H. HEISS RE: REVISIONS TO DRAFT WELLS SUBMISSION | 0.5 |
| 06/16/17 | J MILLER | REVIEW DRAFT J. PADILLA WELLS SUBMISSION | 0.3 |
| 06/16/17 | J DENEVE | DRAFT AND REVISE WELLS SUBMISSION FOR PADILLA, INCLUDING REVIEW OF LEGAL AND FACTUAL ISSUES | 5.5 |
| 06/17/17 | J DENEVE | REVIEW AND REVISE WELLS SUBMISSION FOR PADILLA | 4.1 |
| 06/17/17 | J MILLER | DRAFT/REVISE WELLS SUBMISSION FOR COMMONWEALTH | 6.2 |
| 06/18/17 | J MILLER | DRAFT/REVISE COMMONWEALTH WELLS SUBMISSION | 3.0 |
| 06/18/17 | J DENEVE | REVIEW AND REVISE WELLS SUBMISSION | 2.3 |
| 06/19/17 | J MILLER | REVIEW RESEARCH SUMMARY RE: TESTIMONY PROCESS, IN PREPARATION TO DRAFT WELLS SUBMISSION SECTION RE: SAME | 0.4 |
| 06/19/17 | J MILLER | REVIEW RESEARCH SUMMARY RE: AUDITOR CONSENT ISSUE, FOR DRAFT WELLS SUBMISSION | 0.3 |
| 06/19/17 | J MILLER | DRAFT/REVISE COMMONWEALTH WELLS SUBMISSION | 4.3 |
| 06/19/17 | J MILLER | REVIEW AND ANALYZE ACOSTA TRANSCRIPT SUMMARY NOTES TO DRAFT COMMONWEALTH WELLS SUBMISSION | 0.4 |
| 06/19/17 | J DENEVE | REVIEW AND PROVIDE FEEDBACK AND REVISIONS TO COMMONWEALTH'S WELLS SUBMISSION | 4.8 |
| 06/19/17 | J DENEVE | REVIEW AND REVISE WELLS SUBMISSION FOR PADILLA | 4.3 |
| 06/19/17 | J DENEVE | CONFER WITH A. GEIST RE: WELLS SUBMISSIONS | 0.2 |
| 06/20/17 | J DENEVE | REVIEW, REVISE, AND RESEARCH PADILLA'S WELLS SUBMISSION | 5.1 |
| 06/20/17 | J DENEVE | CONFER WITH J. MILLER RE: DRAFT WELLS SUBMISSIONS | 0.5 |

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| 06/21/17 | J MILLER | DRAFT/REVISE COMMONWEALTH WELLS SUBMISSION SECTION RE: MATERIALITY | 1.8 |
| 06/21/17 | J MILLER | REVIEW TRANSCRIPT SUMMARY WORK PRODUCT RE: MATERIALITY TESTIMONY, FOR DRAFT COMMONWEALTH WELLS SUBMISSION | 1.2 |
| 06/21/17 | J MILLER | LEGAL RESEARCH RE: MUNICIPAL ENFORCEMENT PRECEDENTS, FOR DRAFT WELLS SUBMISSION | 0.7 |
| 06/23/17 | J MILLER | LEGAL RESEARCH RE: MATERIALITY, FOR DRAFT COMMONWEALTH WELLS SUBMISSION | 0.8 |
| 06/23/17 | J MILLER | COORDINATE & SUPERVISE PROOFREADING FOR DRAFT WELLS SUBMISSION | 0.4 |
| 06/23/17 | J DENEVE | CONFER WITH ANDREW GEIST RE: WELLS SUBMISSIONS | 0.1 |
| 06/23/17 | J DENEVE | DRAFT AND REVISE SCHEME LIABILITY SECTION OF WELLS SUBMISSIONS | 1.4 |
| 06/23/17 | J DENEVE | CONFER WITH JESSE KATZ RE: REVISIONS TO PADILLA WELLS SUBMISSION | 0.1 |
| 06/24/17 | J MILLER | REVIEW AND REVISE DRAFT COMMONWEALTH WELLS SUBMISSION | 3.9 |
| 06/24/17 | J MILLER | DRAFT/REVISE WELLS SUBMISSION SECTION RE: MATERIALITY | 6.1 |
| 06/26/17 | J MILLER | REVIEW AND ANALYZE OFFERING DOCUMENTS TO REVISE DRAFT COMMONWEALTH WELLS SUBMISSION | 1.1 |
| 06/26/17 | J MILLER | REVIEW AND REVISE DRAFT COMMONWEALTH WELLS SUBMISSION | 3.9 |
| 06/26/17 | J MILLER | REVIEW TRANSCRIPT SUMMARIES TO DRAFT WELLS SUBMISSION SECTION RE: OFFICIAL STATEMENT | 0.9 |
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| Associate | | | |
| 06/01/17 | E ATWATER | DRAFT AND REVISE SUMMARY OF J. COLEMAN SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 1.0 |
| 06/01/17 | E ATWATER | REVIEW AND SUMMARIZE D. HEIMOWITZ SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 4.0 |
| 06/01/17 | E ATWATER | REVIEW AND SUMMARIZE J. COLEMAN SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 4.0 |
| 06/01/17 | C MAHONEY | CONTINUE REVIEWING DOCUMENTS AND EDITING MEMORANDUM SUMMARIZING DOCUMENTS FOR RESPONSE TO WELLS NOTICE | 3.9 |
| 06/01/17 | C MAHONEY | REVIEW DOCUMENTS AT SEC OFFICE FOR RESPONSE TO WELLS NOTICE | 4.0 |
| 06/01/17 | G SAVARESE | CONDUCT ON-SITE TRANSCRIPT REVIEW AT SEC AND DRAFT MEMORANDUM ANALYZING TESTIMONY | 7.8 |
| 06/01/17 | C APPEL | CONTINUE TO REVIEW DEPOSITION TRANSCRIPT RELATED TO J. CACHO | 3.4 |

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| 06/01/17 | M GILL | REVIEW PAGAN TRANSCRIPT REGARDING 2014 GO BONG OFFERING | 2.9 |
| 06/01/17 | M GILL | REVIEW/ANALYZE TEAM CORRESPONDENCE REGARDING PROGRESS ON TRANSCRIPT REVIEW, PREPA DOCUMENT REVIEW | 0.4 |
| 06/01/17 | M GILL | REVIEW EXHIBITS TO VENTA DEPOSITION INCLUDING CORRESPONDENCE AND MEMORANDUMS FOR ACOSTA MEETING | 1.0 |
| 06/01/17 | M GILL | CALL WITH AAFAP REGARDING PREPA DOCUMENT REVIEW PROGRESS | 0.1 |
| 06/01/17 | A WARD | REVIEW AND ANALYZE DEPOSITION TRANSCRIPTS FOR FACTS RELEVANT TO WELLS SUBMISSION | 6.7 |
| 06/02/17 | E ATWATER | DRAFT AND REVISE SUMMARY OF D. HEIMOWITZ AND J. COLEMAN SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 4.0 |
| 06/02/17 | C MAHONEY | CONTINUE REVIEWING DOCUMENTS AND EDITING MEMORANDUM SUMMARIZING DOCUMENTS FOR RESPONSE TO WELLS NOTICE | 3.3 |
| 06/02/17 | C MAHONEY | REVIEW DOCUMENTS AT SEC OFFICE FOR RESPONSE TO WELLS NOTICE | 4.0 |
| 06/02/17 | M GILL | CORRESPOND WITH J. MILLER REGARDING REVIEW OF DEPOSITION TRANSCRIPTS | 0.4 |
| 06/02/17 | C APPEL | REVIEW DEPOSITION TRANSCRIPT RELATED TO J. PIETRANTONI | 4.0 |
| 06/02/17 | C APPEL | REVIEW DEPOSITION TRANSCRIPT RELATED TO J. PIETRANTONI | 2.5 |
| 06/04/17 | M GILL | REVISE VENTA DEPOSITION TRANSCRIPT MEMORANDUM IDENTIFYING KEY TESTIMONY | 0.8 |
| 06/04/17 | M GILL | REVISE APONTE DEPOSITION TRANSCRIPT MEMORANDUM IDENTIFYING KEY TESTIMONY | 1.3 |
| 06/04/17 | C APPEL | REVISE DEPOSITION TRANSCRIPT RELATED TO J. CACHO AND J. PIETRANTONI | 1.0 |
| 06/05/17 | E ATWATER | CONTINUE TO REVIEW AND SUMMARIZE D. HEIMOWITZ SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 4.0 |
| 06/05/17 | E ATWATER | DRAFT AND REVISE SUMMARY OF D. HEIMOWITZ AND J. COLEMAN SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 2.5 |
| 06/05/17 | E ATWATER | REVIEW AND SUMMARIZE D. HEIMOWITZ SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 4.0 |
| 06/05/17 | M GILL | REVIEW TEAM CORRESPONDENCE ON REVIEW OF TRANSCRIPTS, STATUS OF PREPA PRODUCTION | 0.2 |
| 06/05/17 | M GILL | DRAFT PAGAN MEMORANDUM ANALYZING DEPOSITION TESTIMONY | 0.2 |

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| 06/05/17 | A WARD | REVIEW AND ANALYZE DEPOSITION TRANSCRIPTS FOR FACTS RELEVANT TO WELLS SUBMISSION | 4.8 |
| 06/05/17 | C MAHONEY | REVIEW DOCUMENTS AT SEC OFFICE FOR RESPONSE TO WELLS NOTICE | 4.0 |
| 06/05/17 | C MAHONEY | CONTINUE REVIEWING DOCUMENTS AND EDITING MEMORANDUM SUMMARIZING DOCUMENTS FOR RESPONSE TO WELLS NOTICE | 3.9 |
| 06/05/17 | C APPEL | CONTINUE TO REVIEW DEPOSITION TRANSCRIPTS REGARDING J. PIETRANTONI, J. GAVIN, AND J. RODRIGUEZ | 2.8 |
| 06/05/17 | C APPEL | REVIEW DEPOSITION TRANSCRIPTS REGARDING J. PIETRANTONI, J. GAVIN, AND J. RODRIGUEZ | 4.0 |
| 06/06/17 | E ATWATER | REVIEW AND SUMMARIZE D. HITCHCOCK SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 4.0 |
| 06/06/17 | E ATWATER | CONTINUE TO REVIEW AND SUMMARIZE D. HITCHCOCK SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION | 4.0 |
| 06/06/17 | M GILL | REVIEW TEAM CORRESPONDENCE ON REVIEW OF TRANSCRIPTS | 0.5 |
| 06/06/17 | M GILL | CORRESPOND WITH J. MILLER REGARDING REVIEW OF KEY DEPOSITION EXHIBITS | 0.3 |
| 06/06/17 | M GILL | RESEARCH ISSUANCE OF 21A REPORTS BY SEC, RELATED TO POLICY CONSIDERATIONS FOR MUNICIPAL OFFERERS | 0.9 |
| 06/06/17 | A WARD | REVIEW AND ANALYZE DEPOSITION TRANSCRIPTS FOR FACTS RELEVANT TO WELLS SUBMISSION | 5.5 |
| 06/06/17 | L WAGNER | CONDUCT RESEARCH OF SEC INVESTIGATIONS OF MUNICIPAL BOND OFFERINGS | 1.2 |
| 06/06/17 | C APPEL | CONTINUE TO REVIEW J. RODRIGUEZ DEPOSITION FOR WELLS NOTICE | 3.0 |
| 06/06/17 | C APPEL | REVIEW J. RODRIGUEZ DEPOSITION FOR WELLS NOTICE | 4.0 |
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| 06/06/17 | C MAHONEY | REVIEW DOCUMENTS AT SEC OFFICE FOR RESPONSE TO WELLS NOTICE | 4.0 |
| 06/07/17 | M GILL | CORRESPOND WITH CLIENT REGARDING REVIEW OF PREPA DOCUMENTS | 0.4 |
| 06/07/17 | M GILL | CALL WITH J. DENEVE AND A. ORONA RE PREPA SUBPOENA REVIEW PROGRESS | 0.2 |
| 06/07/17 | M GILL | REVIEW REGULATIONS PROMULGATED BY SEC RELATED TO MUNICIPAL SECURITIES OFFERINGS | 0.5 |
| 06/07/17 | M GILL | CORRESPOND WITH TEAM REGARDING FACTUAL ISSUES REALTED TO SEC'S ALLEGATIONS, CRUMLEY ENGAGEMENT | 0.6 |
| 06/07/17 | M GILL | REVIEW TRANSCRIPT OF DEPOSITION OF J. PADILLA | 0.3 |
| 06/07/17 | M GILL | REVISE M. VENTA TRANSCRIPT | 0.6 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 06/07/17 | A WARD | DRAFT AND REVISE MEMORANDUM REGARDING DEPOSITION TRANSCRIPTS IN CONNECTION WITH WELLS SUBMISSION | 1.1 |
| 06/07/17 | L WAGNER | CONDUCT RESEARCH OF SEC INVESTIGATIONS OF MUNICIPAL BOND OFFERINGS | 4.5 |
| 06/07/17 | L WAGNER | EMAIL WITH J. MILLER DISCUSSING RESEARCH OF SEC INVESTIGATIONS OF MUNICIPAL BOND OFFERINGS | 0.3 |
| 06/07/17 | C APPEL | REVIEW AND REVISE DEPOSITION TRANSCRIPT MEMO FOR J. RODRIGUEZ | 0.7 |
| 06/07/17 | C MAHONEY | DRAFT MEMORANDUM SUMMARIZING TESTIMONY RELATING TO J. PADILLA | 2.9 |
| 06/08/17 | M GILL | REVIEW TEAM CORRESPONDENCE ON REVIEW OF PREPA DOCUMENTS, ENGAGEMENT OF P. CRUMLEY | 0.5 |
| 06/08/17 | M GILL | CORRESPOND WITH H. HEISS REGARDING LEGAL AND FACTUAL THEORY ON LANGUAGE OF SEC | 0.3 |
| 06/08/17 | L WAGNER | CONDUCT RESEARCH REGARDING PREVIOUS SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS | 1.2 |
| 06/08/17 | L WAGNER | DRAFT SUMMARY OF RESEARCH REGARDING PREVIOUS SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS | 2.3 |
| 06/08/17 | C MAHONEY | CONTINUE DRAFTING SUMMARY OF TESTIMONY RELATING TO J. PADILLA | 3.1 |
| 06/09/17 | M GILL | REVIEW WORK PRODUCT REGARDING ALLEGATIONS ON SIGNING OF OFFERING STATEMENT AND DISCLOSURES | 0.3 |
| 06/09/17 | M GILL | CORRESPOND WITH REVIEW TEAM REGARDING REVIEW OF PREPA DOCUMENTS, EVIDENCE REGARDING CAFR ISSUE | 0.7 |
| 06/09/17 | M GILL | REVIEW/ANALYZE KPMG EVIDENTIARY EVIDENCE RELATED TO SEC'S FACTUAL THEORY OF LIABILITY | 0.4 |
| 06/09/17 | M GILL | REVISE WELLS CALL MEMORANDUM REGARDING SEC'S LIABILITY THEORY | 0.4 |
| 06/09/17 | C MAHONEY | REVIEW AND ANALYZE SEC CASES BROUGHT AGAINST MUNICIPAL BOND OFFERERS | 1.8 |
| 06/09/17 | L WAGNER | EMAIL WITH A. APPEL REGARDING SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS | 0.2 |
| 06/09/17 | L WAGNER | EMAIL WITH C. MAHONEY REGARDING SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS | 0.1 |
| 06/09/17 | L WAGNER | CONDUCT RESEARCH REGARDING PREVIOUS SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS AND UPDATE SUMMARY | 2.0 |
| 06/09/17 | L WAGNER | EMAIL WITH J. MILLER REGARDING SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS | 0.2 |
| 06/09/17 | C APPEL | CONFERENCE WITH L. WAGNER AND C. MAHONEY REGARDING SECURITIES AND EXCHANGE COMMISSION CEASE-AND-DESIST ORDERS FOR MUNICIPALITIES | 0.6 |
| 06/11/17 | M GILL | DRAFT TEAM CORRESPONDENCE ON KEY DOCUMENTS REGARDING FACTUAL ISSUES RELATED TO DISCLOSURES | 0.8 |

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|-------------|-------------|--|--------------|
| 06/11/17 | M GILL | DRAFT SUMMARY OF LIST TESTIMONY ON FACTUAL ISSUE | 0.7 |
| 06/12/17 | C MAHONEY | REVIEW AND ANALYZE BOND OFFERING STATEMENT | 0.4 |
| 06/12/17 | M GILL | CORRESPONDENCE WITH OMM TEAM REGARDING PROPOSED PRODUCTION | 0.3 |
| 06/12/17 | M GILL | CORRESPOND WITH AAFAP REGARDING PROPOSED PRODUCTION IN PREPA MATTER INCLUDING REVIEW RESPONSIVENESS | 0.3 |
| 06/12/17 | M GILL | REVISE TEAM CORRESPONDENCE REGARDING FACTUAL ISSUE ON CAFR TIMING | 0.7 |
| 06/12/17 | G SAVARESE | RESEARCH AND DRAFT MEMORANDUM ANALYZING MATERIALITY OF ALLEGED MISSTATEMENTS IN SECURITIES OFFERINGS | 6.3 |
| 06/12/17 | L WAGNER | STRATEGIZE WITH C. APPEL REGARDING RESEARCH OF SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS | 0.1 |
| 06/12/17 | C APPEL | REVIEW AND ANALYZE SECURITIES AND EXCHANGE COMMISSION CEASE-AND-DESIST ORDERS FOR MUNICIPALITIES | 3.5 |
| 06/12/17 | L WAGNER | REVIEW C. APPEL SUMMARY OF RESEARCH OF SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS | 0.1 |
| 06/14/17 | L WAGNER | REVIEW RESEARCH QUESTION REGARDING PRIVILEGE ISSUE | 0.1 |
| 06/15/17 | M GILL | REVIEW PROPOSED INITIAL ENERGY BONDS PRODUCTION FOR RESPONSIVE DOCUMENTS, PRIVILEGE ISSUES | 0.3 |
| 06/15/17 | M GILL | EMAIL WITH TEAM REGARDING REVIEW OF ENERGY BOND OFFERING DOCUMENTS, RESPONSIVE DOCUMENTS | 0.8 |
| 06/15/17 | M GILL | EMAIL WITH OMM PRACTICE SUPPORT TEAM GROUP REGARDING PRODUCTION | 0.4 |
| 06/15/17 | M GILL | DRAFT PRODUCTION COVER LETTERS FOR PRIVACY SUBMISSIONS, RESPONSIVENESS OF REVIEWED DOCUMENTS | 0.8 |
| 06/15/17 | L WAGNER | CONDUCT RESEARCH REGARDING PRIVILEGE ISSUE | 0.7 |
| 06/15/17 | L WAGNER | PARTICIPATE IN CALL WITH J. MILLER REGARDING PRIVILEGE ISSUE | 0.3 |
| 06/15/17 | S DADA | RESEARCH ELEMENTS OF 17(A)(3) VIOLATIONS TO USE IN WELLS SUBMISSION | 2.2 |
| 06/21/17 | C MAHONEY | REVIEW DEPOSITION TRANSCRIPT SUMMARIES FOR EVIDENCE RELATED TO WELLS SUBMISSION | 1.1 |
| 06/23/17 | M GILL | REVIEW TEAM CORRESPONDENCE REGARDING PRODUCTION OF ENERGY BOND DOCUMENTS | 0.2 |
| 06/23/17 | C MAHONEY | REVIEW DEPOSITION TRANSCRIPT SUMMARIES FOR EVIDENCE RELATED TO OFFICIAL STATEMENT DISCLOSURES | 0.6 |
| 06/26/17 | C MAHONEY | REVIEW DEPOSITION TESTIMONY FOR EVIDENCE RELATED TO OFFICIAL STATEMENT | 2.0 |
| 06/26/17 | C MAHONEY | RESEARCH MATERIALITY ISSUES FOR WELLS SUBMISSION | 1.1 |

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|-------------------------|-------------------------|---|--------------|
| Total | Associate | | |
| Paralegal | | | 174.3 |
| 06/01/17 | T CHARPIE | REVIEW DEPOSITION EXHIBITS FOR TRANSFER TO JOINT DEFENSE GROUP | 0.4 |
| 06/01/17 | T CHARPIE | SEARCH FOR EXHIBITS ON THE RELATIVITY DATABASE | 2.2 |
| 06/05/17 | T CHARPIE | REVIEW DEPOSITION EXHIBITS RECEIVED FROM JOINT DEFENSE GROUP AND UPDATE DEPOSITION EXHIBIT INDEX | 2.5 |
| 06/05/17 | T CHARPIE | RESEARCH RELATIVITY DATABASE REGARDING COMMONWEALTH DISCLOSURE POLICIES AND PROCEDURES | 0.4 |
| 06/06/17 | T CHARPIE | REVIEW MORGAN STANLEY SEC DEPOSITION EXHIBITS AND UPDATE DEPOSITION EXHIBITS INDEX | 1.6 |
| 06/07/17 | T CHARPIE | REVIEW DELOITTE SEC DEPOSITION EXHIBITS AND UPDATE DEPOSITION EXHIBITS INDEX | 0.7 |
| 06/08/17 | T CHARPIE | REVIEW DELOITTE SEC DEPOSITION EXHIBITS AND UPDATE DEPOSITION EXHIBITS INDEX | 0.8 |
| 06/12/17 | T CHARPIE | REVIEW GDB SEC DEPOSITION EXHIBITS AND UPDATE DEPOSITION EXHIBITS INDEX | 2.0 |
| Total | Paralegal | | 10.6 |
| Legal Consultant | | | |
| 06/26/17 | J KATZ | REVIEW AND REVISE WELLS RESPONSE | 2.5 |
| 06/27/17 | J KATZ | REVIEW AND REVISE WELLS RESPONSE | 5.4 |
| Total | Legal Consultant | | 7.9 |
| Litigation Tech | | | |
| 06/05/17 | D LIEU | LINK CASE FOLDER TO CASEMENU | 0.1 |
| 06/07/17 | K THOMAS | CALL WITH M. GILL REGARDING REVIEW STATUS; FACILITATE THE CREATION OF USER CREDENTIALS FOR K. LOPEZ; DRAFT DAILY REVIEW STATUS REPORT | 0.7 |
| 06/08/17 | K THOMAS | PREPARE DAILY REVIEW STATUS REPORT | 0.2 |
| 06/09/17 | K THOMAS | PREPARE DAILY REVIEW STATUS REPORT | 0.4 |
| 06/11/17 | K THOMAS | REVIEW SEARCH TERMS AND PROVIDE INITIAL REPORTING; UPDATE FIELDS, CHOICES AND LAYOUTS TO FACILITATE REVIEW PER W. PENFOLD | 2.5 |
| 06/12/17 | K THOMAS | CREATE SEARCH IDENTIFY RESPONSIVE DOCUMENTS PER J. DENEVE; CREATE SECOND LEVEL REVIEW CODING LAYOUT PER J. DENEVE; COORDINATE WITH SANDLINE TO PREPARE PDFS OF PROPOSED PRODUCTION POPULATION | 1.3 |
| 06/16/17 | K THOMAS | PREPARE PDFS OF RESPONSIVE DOCUMENTS FOR CLIENT REVIEW | 0.4 |
| 06/19/17 | K THOMAS | CREATE PDFS OF KEY DOCUMENTS PER J.DENEVE | 0.3 |
| 06/19/17 | K THOMAS | PREPARE DAILY REVIEW STATISTICS REPORT | 0.2 |

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|------------------------------|------------------------|---|---------------------|
| 06/22/17 | K THOMAS | CREATE SEARCHES TO IDENTIFY KEY DOCUMENTS FOR CLIENT REVIEW | 0.5 |
| 06/28/17 | K THOMAS | PROVIDE J. DENEVE WITH PDFS OF POTENTIALLY PRIVILEGE DOCUMENTS | 2.0 |
| 06/30/17 | V NAVARRO | PROCESSING DOCUMENTS FOR PRODUCTION; BATES STAMPING DOCUMENTS AND ENCRYPTING THEM TO SEND VIA FTP. | 0.4 |
| Total | Litigation Tech | | 9.0 |
| | Librarian | | |
| 06/01/17 | M BANCONE | RESEARCH TO PROVIDE BOND PRICES FOR PUERTO RICO BONDS AND ARTICLES ON THE BONDS AND THE PUERTO RICO ECONOMY FOR J MILLER | 2.6 |
| 06/02/17 | M BANCONE | RESEARCH TO PROVIDE INFORMATION ON PUERTO RICO BONDS FOR J MILLER | 5.4 |
| 06/05/17 | M BANCONE | RESEARCH TO PROVIDE ARTICLES AND INFORMATION ON THE PUERTO RICO BONDS FINANCIAL REPORTING AND ECONOMIC CONDITION FOR J MILLER | 3.9 |
| 06/06/17 | M BANCONE | RESEARCH TO LOCATE ANALYST REPORTS REGARDING THE DELAYED FILING OF THE PUERTO RICO COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR J MILLER | 1.1 |
| 06/07/17 | M BANCONE | RESEARCH TO LOCATE ANALYST REPORTS REGARDING THE DELAYED FILING OF THE PUERTO RICO COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR J MILLER | 2.9 |
| 06/09/17 | I BESTE | SEARCH FOR, DOWNLOAD AND DISTRIBUTE ONE 2013 ARTICLE FROM "BARRON'S" RE: PUERTO RICO'S FISCAL SOLVENCY. (J. MILLER) | 0.2 |
| 06/12/17 | H BLISS | RESEARCH TO OBTAIN ANALYST REPORTS ON PUERTO RICO FOR J. MILLER | 0.3 |
| 06/12/17 | M BANCONE | RESEARCH TO PROVIDE ANALYST REPORT FOR J MILLER | 0.4 |
| Total | Librarian | | 16.8 |
| | Lit Supp Spec | | |
| 06/08/17 | J MONTALVO | ASSIST J. MILLER WITH VIEWING DOCUMENTS IN RELATIVITY DATABASE | 0.4 |
| Total | Lit Supp Spec | | 0.4 |
| Total Hours | | | 486.2 |
| Total Fees | | | 294,782.84 |
| Total Current Invoice | | | \$294,782.84 |

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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through July 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 07/01/17 | D PEREZ | UPDATE CHART RE: AAFAP NDAS AND CONFER WITH S. UHLAND RE: THE SAME. | 0.3 |
| 07/02/17 | D PEREZ | EMAIL WITH S. UHLAND RE: COMMON INTEREST AGREEMENT. | 0.1 |
| 07/03/17 | D PEREZ | EMAIL WITH CORPROATE TEAM RE: PREPARING CHART OF ALL NDAS AND REVISE THE SAME. | 0.3 |
| 07/03/17 | S UHLAND | REVIEW / REVISE JULY 1 PRESS RELEASE (.6). | 0.6 |
| 07/05/17 | J RAPISARDI | CONFERENCE CALL WITH OSB REPRESENTATIVES REGARDING [REDACTED] (1.5); NUMEROUS TELEPHONE CALLS WITH MOHAMMAD, ET AL. REGARDING PROPOSED AGENTS STIPULATION (1.2); AND CONFERENCE CALL WITH S. UHLAND REGARDING SAME; DRAFT LETTER TO M. BIENENSTOCK REGARDING STIP/REVIEW STIPULATION (1.4). | 1.5 |
| 07/05/17 | M KREMER | ATTEND WEEKLY CALL WITH BOARD AND VARIOUS PROFESSIONALS RE: TITLE III AND TITLE VI WORKSTREAMS. | 2.2 |
| 07/05/17 | A CRUZ | REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NONDISCLOSURE AGREEMENTS; UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON DISCLOSURE AGREEMENT TERMS; COMPILE NON DISCLOSURE AGREEMENT FOLDER TO STREAMLINE ORGANIZATION OF EXECUTED NDAS. | 0.1 |
| 07/06/17 | J ZUJKOWSKI | CALLS WITH ROTHSCHILD RE VARIOUS ISSUES. | 1.4 |
| 07/06/17 | S UHLAND | ANALYZE LANGUAGE FOR BUDGET LEGISLATION (.5); CONFERENCE WITH M. YASSIN REGARDING SAME (.2). | 0.7 |
| 07/10/17 | J RAPISARDI | NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: REVISIONS TO LETTERS. | 1.2 |
| 07/10/17 | A CRUZ | REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NONDISCLOSURE AGREEMENTS (.1); UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON DISCLOSURE AGREEMENT TERMS (.9); CONFER WITH S. LIAN TO IDENTIFY UNEXECUTED NON DISCLOSURE AGREEMENTS (.2). | 1.2 |
| 07/10/17 | J LEE | REVIEW AND COMMENT ON NDA CHART (.3); CORRESPOND WITH S. LU REGARDING NDA CHART (.2). | 0.5 |
| 07/11/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ A. PARLEN, E. RICHARDS RE: P3 PROJECTS (.5); TELEPHONE CONFERENCE W/ D. HORNER OF HUNTON & WILLIAMS RE: [REDACTED] (.5). | 1.0 |
| 07/11/17 | J RAPISARDI | MEET W/ G. PORTELLA RE: MEDIATION SESSION PREPARATION. | 1.1 |
| 07/11/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ E. SANCHEZ RE: TITLE III AND TITLE VI STATUS, STRATEGY. | 0.6 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 07/11/17 | J RAPISARDI | DRAFT LETTER TO OSB RE: [REDACTED] [REDACTED] | 0.8 |
| 07/11/17 | A PARLEN | CALL WITH J. RAPISARDI AND E. RICHARDS RE P3 ISSUES (.5); CALL WITH E. RICHARDS, J. RAPISARDI, AND HUNTON WILLIAMS RE P3 ISSUES (.6). | 1.1 |
| 07/11/17 | A CRUZ | REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NONDISCLOSURE AGREEMENTS (.1); UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON DISCLOSURE AGREEMENT TERMS (.2); CONFER WITH S. LIAN TO IDENTIFY UNEXECUTED NON DISCLOSURE AGREEMENTS (.1); CREATE AND DISTRIBUTE OUTLOOK CALENDAR SHOWING TERMINATION DATES OF NDAS WITH NOTIFICATIONS ONE WEEK PRIOR TO TERMINATION (1.4). | 1.8 |
| 07/12/17 | J LERAUL | REVIEW PR DATA PRIVACY LAWS. | 2.3 |
| 07/12/17 | J RAPISARDI | CONFERENCE W/ M. YASSIN RE: ACTION ITEMS GOING FORWARD. | 1.1 |
| 07/12/17 | M KREMER | REVIEW AND REVISE MASTER NDA CHART AND CONFER WITH J. LEE AND S. LU RE: THE SAME (.5); EMAIL TO S. UHLAND RE: THE SAME (.2). | 0.7 |
| 07/12/17 | S UHLAND | ALL HAND CALL WITH FOMB REGARDING COORDINATION (1.5). | 1.5 |
| 07/12/17 | A CRUZ | REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NONDISCLOSURE AGREEMENTS (.1); UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON DISCLOSURE AGREEMENT TERMS (.1). | 0.2 |
| 07/13/17 | S PAK | MEET W/ AAFAP AND ROTHSCHILD RE: STATUS AND STRATEGY. | 1.0 |
| 07/13/17 | J RAPISARDI | CONFERENCE W/ A. PARLEN RE: P3 PROJECTS. | 0.3 |
| 07/13/17 | M KREMER | PREPARE FOR (1.2) AND ATTEND MEETING AT ROTHSCHILD TO DISCUSS OVERALL RESTRUCTURING STRATEGY (2.2). | 3.4 |
| 07/13/17 | S UHLAND | ALL HANDS MEETING AT ROTHSCHILD TO REVIEW NUMEROUS CREDITS (2.2). | 2.2 |
| 07/13/17 | J ZUJKOWSKI | DRAFT BONISTAS DEL PATIO NDA (2.1); CALLS RE KRAMER LEVIN NDA (.7); UPDATES TO JULY/AUGUST BUDGETS (2). | 2.8 |
| 07/13/17 | A CRUZ | REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NONDISCLOSURE AGREEMENTS; UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON DISCLOSURE AGREEMENT TERMS; CONFER WITH S. LIAN REGARDING NDA CALENDAR AND REVISE ACCORDING TO COMMENTS. | 0.5 |
| 07/13/17 | A PARLEN | CALL WITH D. HORNER OF HUNTON RE P3 ISSUES (X2) (.6); FOLLOW UP EMAILS RE SAME (.2). | 0.8 |
| 07/13/17 | S PAK | ATTEND TO RESEARCH REGARDING [REDACTED] [REDACTED] | 2.6 |
| 07/14/17 | S LU | ATTENTION TO DPW NDA FOR BONISTAS (.2); ATTENTION TO REVIEW AND COMMENTS ON DRAFT DPW NDA (.8); ATTENTION TO REVISING DRAFT DPW NDA (.9). | 1.9 |
| 07/14/17 | J ZUJKOWSKI | DRAFT BONISTAS DEL PATIO. | 1.7 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 07/16/17 | J LEE | REVIEW AND COMMENT ON BONISTAS DPW NDA. | 0.4 |
| 07/17/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ D. MONDELL RE: PLAN SCENARIOS/P3 PROJECTS. | 0.8 |
| 07/18/17 | J RAPISARDI | ATTEND P3 INVESTMENT MEETING W/ E. RIVERA AND A. CAPACETE. | 1.0 |
| 07/18/17 | A PARLEN | ALL HANDS CALL RE P3 PROJECTS; FOLLOW UP ANALYSIS RE SAME. | 1.0 |
| 07/19/17 | A PARLEN | COMMUNICATIONS WITH S. PAK RE P3 ISSUES AND ANALYSIS OF SAME. | 0.5 |
| 07/19/17 | S PAK | ATTEND TO QUESTION RE: [REDACTED] (1.3); CORRESPOND W/ A. PARLEN RE: P3 ISSUES (.2). | 1.5 |
| 07/19/17 | S UHLAND | PREPARE FOR AND ATTEND MEETING WITH AAFAF, FOMB ADVISORS REGARDING OPEN ISSUES (2.7); PREPARE LISTS OF FOLLOW UP ITEMS (.8). | 3.5 |
| 07/20/17 | S PAK | ATTEND TO MEMO [REDACTED]. | 2.5 |
| 07/20/17 | J ZUJKOWSKI | CREATE WORK IN PROGRESS LIST (2.7); COMMUNICATIONS RE SAME WITH A. SHAPIRO, A. PAVEL, M. KREMER, J. RAPISARDI, P. FRIEDMAN, AND R. HOLM (1.2). | 3.9 |
| 07/21/17 | S PAK | ATTEND TO MEMO [REDACTED]. | 2.5 |
| 07/24/17 | S LU | ATTENTION TO DPW COMMENTS ON DRAFT NDA RE: BONISTAS. | 0.9 |
| 07/24/17 | S PAK | ATTEND TO MEMO [REDACTED]. | 2.4 |
| 07/24/17 | J ZUJKOWSKI | CALLS WITH AAFAF RE NDAS. | 0.7 |
| 07/25/17 | J RAPISARDI | NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: FOMB WEEKLY COORDINATION MEETING. | 1.0 |
| 07/25/17 | J RAPISARDI | REVIEW P3 MEMO [REDACTED]. | 0.5 |
| 07/25/17 | S PAK | ATTEND TO MEMO [REDACTED]. | 1.5 |
| 07/25/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.4 |
| 07/25/17 | S UHLAND | EXTENDED CALL WITH AAFAF TEAM AND J. RAPISARDI REGARDING FOMB MEETING, CASH FLOWS (1.5). | 1.5 |
| 07/26/17 | S LU | DISCUSS W/ J. ZUJKOWSKI COMMENTS RE: BONISTAS NDA (.2); TELEPHONE CONFERENCE W/ DPW RE: COMMENTS ON NDA (.3); UPDATE NDA STATUS CHART (.8). | 1.3 |
| 07/26/17 | S UHLAND | ATTEND FOMB WEEKLY MEETING BY PHONE(1.5). | 1.5 |
| 07/26/17 | J ZUJKOWSKI | UPDTAE WORK IN PROGRESS LIST (1); ATTENTION TO SEPTEMBER BUDGET (1.2); REVIEW BONISTA NDA (.9). | 3.1 |
| 07/27/17 | S PAK | REVISE [REDACTED] MEMO. | 0.9 |
| 07/27/17 | J ZUJKOWSKI | DRAFT LETTER TO FOMB REQUESTED BY J. RAPISARDI. | 2.5 |
| 07/28/17 | S PAK | ATTEND TO AAFAF QUESTIONS [REDACTED]. | 0.6 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

10/25/17
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|-------------|--|------------------|
| 07/29/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN [REDACTED] [REDACTED] (.8); REVIEW AND REVISE [REDACTED] [REDACTED] (1.2). | 2.0 |
| 07/30/17 | J RAPISARDI | REVIEW AND REVISE [REDACTED] (3.4); TELEPHONE CONFERENCE W/ C. SOBRINO RE: STATUS (.3). | 3.7 |
| Total Hours | | | 81.6 |
| Total Fees | | | 69,308.22 |

Disbursements

| | |
|---|--------------------|
| Copying | \$275.70 |
| Court Fees / Filing Fees | 1,556.92 |
| Expense Report Other (Incl. Out of Town Travel) | 6,604.51 |
| Local Travel | 241.07 |
| Online Research | 578.48 |
| Scanning Services | 12.30 |
| Total Disbursements | \$9,268.98 |
| Total Current Invoice | \$78,577.20 |

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O'Melveny

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|------------------|---|------------|---------------|
| 07/03/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 456 | 456.00 | \$45.60 |
| 07/03/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 42 | 42.00 | 4.20 |
| 07/03/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 23 | 23.00 | 2.30 |
| 07/03/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 48 | 48.00 | 4.80 |
| 07/03/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 24 | 24.00 | 2.40 |
| 07/03/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 147 | 147.00 | 14.70 |
| 07/03/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 51 | 51.00 | 5.10 |
| 07/03/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 83 | 83.00 | 8.30 |
| 07/06/17 | E101 | Lasertrak Printing - Flores, Oscar Pages: 1 | 1.00 | 0.10 |
| 07/06/17 | E101 | Lasertrak Printing - Flores, Oscar Pages: 2 | 2.00 | 0.20 |
| 07/08/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 31 | 31.00 | 3.10 |
| 07/10/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 48 | 48.00 | 4.80 |
| 07/11/17 | E101 | Copying (Copitrak - Internal) - Lopez, Alex Pages: 59 | 59.00 | 5.90 |
| 07/11/17 | E101 | Lasertrak Color Printing - Lu, Su Lian Pages: 5 | 5.00 | 0.50 |
| 07/11/17 | E101 | Color Copying (Copitrak - Internal) - Lopez, Alex Pages: 73 | 73.00 | 7.30 |
| 07/13/17 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 39 | 39.00 | 3.90 |
| 07/13/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 55 | 55.00 | 5.50 |
| 07/13/17 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 39 | 39.00 | 3.90 |
| 07/13/17 | E101 | Lasertrak Color Printing - Jadan, Cynthia Pages: 39 | 39.00 | 3.90 |
| 07/14/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 124 | 124.00 | 12.40 |
| 07/14/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 104 | 104.00 | 10.40 |
| 07/14/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 26 | 26.00 | 2.60 |
| 07/24/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 24 | 24.00 | 2.40 |
| 07/24/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 62 | 62.00 | 6.20 |
| 07/24/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 37 | 37.00 | 3.70 |
| 07/24/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 87 | 87.00 | 8.70 |
| 07/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 98 | 98.00 | 9.80 |
| 07/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 42 | 42.00 | 4.20 |
| 07/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 27 | 27.00 | 2.70 |
| 07/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 20 | 20.00 | 2.00 |
| 07/25/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 23 | 23.00 | 2.30 |
| 07/25/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 23 | 23.00 | 2.30 |
| 07/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 101 | 101.00 | 10.10 |
| 07/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 104 | 104.00 | 10.40 |

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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| | | | | |
|---|------|---|-------|-----------------|
| 07/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 90 | 90.00 | 9.00 |
| 07/25/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 7 | 7.00 | 0.70 |
| 07/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 61 | 61.00 | 6.10 |
| 07/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 26 | 26.00 | 2.60 |
| 07/27/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 75 | 75.00 | 7.50 |
| 07/27/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 1 | 1.00 | 0.10 |
| 07/27/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 81 | 81.00 | 8.10 |
| 07/29/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 77 | 77.00 | 7.70 |
| 07/29/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 21 | 21.00 | 2.10 |
| 07/29/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 62 | 62.00 | 6.20 |
| 07/29/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 27 | 27.00 | 2.70 |
| 07/31/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 62 | 62.00 | 6.20 |
| Total for E101 - Lasertrak Printing | | | | \$275.70 |
| 07/12/17 | E106 | Online Research - Westlaw; Joseph Spina | 1.00 | \$66.83 |
| 07/13/17 | E106 | Online Research - Westlaw; Joseph Spina | 1.00 | 244.35 |
| 07/21/17 | E106 | Online Research - Westlaw; Heide-Marie Bliss | 1.00 | 133.65 |
| 07/28/17 | E106 | Online Research - Westlaw; Nicholas Ficorelli | 1.00 | 133.65 |
| Total for E106 - Online Research - Westlaw | | | | \$578.48 |
| 07/03/17 | E109 | PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN - TAXI, AIRPORT/NY-OMM. MEET WITH UNSECURED CREDITOR COMMITTEE | 1.00 | \$50.66 |
| 07/03/17 | E109 | PETER FRIEDMAN - Local Travel - PETER FRIEDMAN; PARKING. MEET WITH UNSECURED CREDITOR COMMITTEE | 1.00 | 25.00 |
| 07/18/17 | E109 | BRETT M. NEVE - Local Travel Local Travel - BRETT M. NEVE - TAXI, HOME/JFK. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 49.68 |
| 07/18/17 | E109 | SUZANNE UHLAND - Local Travel - SUZANNE UHLAND - TAXI, LUIS MUÑOZ MARÍN INTERNATIONAL AIRPORT/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM AIRPORT TO HOTEL RE TRIP TO PR (7/18 THRU 7/20) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP) + 4 (APPLICABLE RATES)) | 1.00 | 24.00 |
| 07/19/17 | E109 | SUZANNE UHLAND - Local Travel Local Travel - SUZANNE UHLAND - TAXI, GDB OFFICE/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM GDB OFFICES TO CONDADO VANDERBILT HOTEL RE TRIP TO SAN JUAN, PUERTO RICO TO ATTEND HEARING AND GOVERNMENT MEETINGS 7/18/2017 THRU 7/20/2017 | 1.00 | 7.37 |
| 07/20/17 | E109 | BRETT M. NEVE - Local Travel Local Travel - BRETT M. NEVE - TAXI, JFK AIRPORT/HOME. TRAVEL TO | 1.00 | 84.36 |

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PUERTO RICO FOR GOVERNMENT MEETINGS AND
HEARINGS

| | | | | |
|--------------------------------------|------|---|------|-----------------|
| Total for E109 - Local Travel | | | | \$241.07 |
| 07/07/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 07/06/2017-07/07/2017 LODGING. REIMBURSEMENT OF HOTEL STAY (1 NIGHT) RE LATE NIGHT MEETINGS ON 7/6/2015 - 7/7/2015 (PUERTO RICO). 1 NIGHT CAPPED @ \$195 + TAXES AND FEES. | 1.00 | \$235.25 |
| 07/16/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/18/2017 - 7/21/2017; AGENCY/INV: LTS - 100284; ; | 1.00 | 550.00 |
| 07/16/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: B NEVE; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/7/2017 - 8/11/2017; AGENCY/INV: LTS - 100354; ; | 1.00 | 475.20 |
| 07/16/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: B NEVE; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/18/2017 - 7/21/2017; AGENCY/INV: LTS - 100281; ; | 1.00 | 550.00 |
| 07/16/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 7/17/2017 - 7/18/2017; AGENCY/INV: LTS - 100348; ; | 1.00 | 443.10 |
| 07/16/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/7/2017 - 8/11/2017; AGENCY/INV: LTS - 100341; ; | 1.00 | 475.20 |
| 07/16/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/18/2017 - 7/21/2017; AGENCY/INV: LTS - 100259; ADDT'L FEE REUSED TKT - SEE ORIG INV 99261; | 1.00 | 500.00 |
| 07/16/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/18/2017 - 7/21/2017; AGENCY/INV: LTS - 100259; ; | 1.00 | 321.00 |
| 07/17/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. DEPOSITION OF SERGIO GONZALEZ | 1.00 | 71.94 |
| 07/17/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN; DINNER-HOTEL. DEPOSITION OF SERGIO GONZALEZ | 1.00 | 80.79 |
| 07/18/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. DEPOSITION OF SERGIO GONZALEZ | 1.00 | 71.21 |
| 07/18/17 | E110 | BRETT M. NEVE - Out-of-Town Travel Meals - BRETT M. NEVE, LUNCH. GUESTS: BRETT M. NEVE TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 9.45 |

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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| | | | | |
|----------|------|--|------|--------|
| 07/18/17 | E110 | BRETT M. NEVE - Out-of-Town Travel Meals Out-of-Town Travel Meals - BRETT M. NEVE, LUNCH, GUESTS: BRETT M. NEVE TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 7.11 |
| 07/19/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. DEPOSITION OF SERGIO GONZALEZ | 1.00 | 21.19 |
| 07/19/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. DEPOSITION OF SERGIO GONZALEZ | 1.00 | 50.00 |
| 07/19/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN, CLIENT LUNCH, GUESTS: A. LOPEZ, SERGIO GONZALEZ, U. FERNANDEZ, B. BOBROFF, PETER FRIEDMAN, GARO HOPLAMAZIAN DEPOSITION OF SERGIO GONZALEZ | 1.00 | 103.09 |
| 07/19/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 07/17/2017-07/19/2017 LODGING. DEPOSITION OF SERGIO GONZALEZ. 2 NIGHTS CAPPED @ \$195 + TAXES AND FEES | 1.00 | 438.74 |
| 07/20/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. DEPOSITION OF SERGIO GONZALEZ | 1.00 | 15.06 |
| 07/20/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 07/19/2017-07/20/2017 LODGING. DEPOSITION OF SERGIO GONZALEZ. 1 NIGHT CAPPED @ \$195 + TAXES AND FEES | 1.00 | 217.38 |
| 07/20/17 | E110 | BRETT M. NEVE - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BRETT M. NEVE, 07/18/2017-07/20/2017 LODGING. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS; 2 NIGHTS @ \$195 + TAXES AND FEES | 1.00 | 510.82 |
| 07/20/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 07/18/2017-07/20/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO SAN JUAN, PUERTO RICO TO ATTEND HEARING AND GOVERNMENT MEETINGS 7/18/2017 THRU 7/20/2017; 2 NIGHTS @ \$195 + TAXES AND FEES | 1.00 | 510.82 |
| 07/23/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - MIAMI - WASHINGTON;; TRAVEL DATES: 7/20/2017 - 7/21/2017; AGENCY/INV: LTS - 100523; ; | 1.00 | 33.60 |
| 07/23/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - MIAMI - WASHINGTON;; TRAVEL DATES: 7/20/2017 - 7/21/2017; AGENCY/INV: LTS - 100523; ; | 1.00 | 63.56 |
| 07/23/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - MIAMI - WASHINGTON;; TRAVEL DATES: 7/20/2017 - 7/21/2017; AGENCY/INV: LTS - 100520; ; | 1.00 | 327.00 |
| 07/30/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN | 1.00 | 478.20 |

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Matter: 0686892-00001

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| | | | | |
|---|-------|---|-------|-------------------|
| | | JUAN - NEW YORK;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 100809; ADDTL FEE REUSED TKT - SEE ORIGIN INV 100341; | | |
| 07/30/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 100809; ; | 1.00 | 283.00 |
| 07/30/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/7/2017 - 8/10/2017; AGENCY/INV: LTS - 100341; CREDIT FOR UNUSED TKT - SEE NEW INV 100809; | 1.00 | (238.20) |
| Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) | | | | \$6,604.51 |
| 07/29/17 | E112 | THOMSON REUTERS-WEST - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - THOMSON REUTERS-WEST - 6116102500 - 6116102500-- J RAPISARDI - 6/29 WEEKLY WATCH, SAN JUAN CAPISTRANO SUPERIOR COURT, STATE COPY FEE, 07/29/17 | 1.00 | \$1,556.92 |
| Total for E112 - Court Fees / Filing Fees (Accounts Payable) | | | | \$1,556.92 |
| 07/17/17 | E130S | Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 2 | 2.00 | \$0.30 |
| 07/17/17 | E130S | Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 2 | 2.00 | 0.30 |
| 07/17/17 | E130S | Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 19 | 19.00 | 2.85 |
| 07/17/17 | E130S | Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 20 | 20.00 | 3.00 |
| 07/17/17 | E130S | Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 21 | 21.00 | 3.15 |
| 07/17/17 | E130S | Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 18 | 18.00 | 2.70 |
| Total for E130S - Scanning Services (Accuroute) | | | | \$12.30 |

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Invoice: 984611
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|------------------|
| Attorneys | | | |
| JOHN J. RAPISARDI | 1,147.50 | 16.6 | 19,048.50 |
| SUNG PAK | 807.50 | 15.5 | 12,516.25 |
| JEEHO LEE | 735.25 | 0.9 | 661.73 |
| ANDREW PARLEN | 807.50 | 3.4 | 2,745.50 |
| SUZZANNE UHLAND | 1,062.50 | 11.5 | 12,218.75 |
| SU LIAN LU | 701.25 | 4.1 | 2,875.14 |
| JOSEPH ZUJKOWSKI | 735.25 | 16.1 | 11,837.55 |
| DIANA M. PEREZ | 735.25 | 1.1 | 808.79 |
| JAKE LERAUL | 454.75 | 2.3 | 1,045.93 |
| MATTHEW P. KREMER | 650.25 | 6.3 | 4,096.58 |
| AMBER CRUZ | 382.50 | 3.8 | 1,453.50 |
| Total for Attorneys | | 81.6 | 69,308.22 |
| Total | | 81.6 | 69,308.22 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

10/25/17
Invoice: 984609
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WELLS ACT

For Professional Services Rendered Through July 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 07/01/17 | A GEIST | COMMUNICATIONS W/ JOINT DEFENSE COUNSEL. | 0.1 |
| 07/05/17 | A GEIST | CORRESPOND W/ H. HEISS RE: STATUS. | 0.1 |
| 07/10/17 | J DENEVE | CORRESPOND W/ A. GEIST RE: STATUS OF PREPA PROJECT. | 0.1 |
| 07/10/17 | H HEISS | CORRESPOND W/ LEGAL TEAM RE: PRIVILEGE REVIEW. | 0.1 |
| 07/10/17 | J DENEVE | COMMUNICATE W/ [REDACTED] RE: PREPA PRODUCTION AND DOCUMENT REVIEW. | 0.3 |
| 07/10/17 | J MILLER | CORRESPOND W/ H. HEISS AND A. GEIST RE: STRATEGY FOR PRIVILEGE REVIEW OF [REDACTED] DOCUMENTS. | 0.4 |
| 07/10/17 | J MILLER | TELEPHONE CONFERENCE W/ [REDACTED] RE: PRIVILEGE REVIEW OF [REDACTED] DOCUMENTS. | 0.3 |
| 07/11/17 | J DENEVE | CONFERENCE W/ [REDACTED] RE: PREPA DOCUMENT COLLECTION. | 0.2 |
| 07/13/17 | M GILL | CORRESPOND W/ CLIENT RE: REVIEW OF FINAL PREPA HARD COPY PRODUCTION. | 0.3 |
| 07/18/17 | J DENEVE | COMMUNICATE W/ [REDACTED] RE: PREPA DOCUMENT REVIEW. | 0.2 |
| 07/19/17 | J DENEVE | CORRESPOND W/ A. GEIST RE: PREPA DOCUMENT REVIEW. | 0.1 |
| 07/19/17 | J DENEVE | COMMUNICATE W/ [REDACTED] RE: DOCUMENT REVIEW. | 0.2 |
| 07/20/17 | G SAVARESE | READ AND REVIEW EMAILS RE: PRIVILEGE REVIEW OF [REDACTED] FILES. | 0.1 |
| 07/20/17 | G SAVARESE | MEET W/ J. MILLER RE: PRIVILEGE REVIEW OF [REDACTED] FILES. | 0.4 |
| 07/20/17 | J MILLER | REVIEW AND ANALYZE [REDACTED] DOCUMENTS RE: PRIVILEGE ISSUES. | 2.4 |
| 07/20/17 | J MILLER | CONFERENCE W/ G. SAVARESE RE: PRIVILEGE REVIEW OF [REDACTED] FILES. | 0.4 |
| 07/21/17 | J DENEVE | COMMUNICATE W/ [REDACTED] RE: PRODUCTION. | 0.1 |
| 07/24/17 | J DENEVE | COMMUNICATE W/ [REDACTED] RE: DOCUMENT COLLECTION. | 0.1 |
| 07/24/17 | G SAVARESE | READ AND REVIEW DOCUMENTS TO ASSESS BASIS FOR PRIVILEGE. | 1.1 |
| 07/24/17 | J MILLER | CORRESPOND W/ G. SAVARESE RE: PRIVILEGE REVIEW OF [REDACTED] DOCUMENTS. | 0.4 |
| 07/24/17 | J DENEVE | PREPARE AND FINALIZE PREPA PRODUCTION. | 0.5 |
| 07/25/17 | G SAVARESE | READ AND REVIEW DOCUMENTS TO ASSESS BASIS FOR PRIVILEGE. | 0.5 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 07/26/17 | J DENEVE | COMMUNICATE W/ [REDACTED] RE: FORENSIC PROJECT. | 0.1 |
| 07/26/17 | J DENEVE | COMMUNICATE W/ [REDACTED] RE: DOCUMENT COLLECTION. | 0.1 |
| 07/26/17 | G SAVARESSE | READ AND REVIEW DOCUMENTS TO ASSESS BASIS FOR PRIVILEGE. | 1.0 |
| 07/27/17 | G SAVARESSE | CONFERENCE W/ [REDACTED] RE: PREPA DOCUMENT COLLECTION. | 3.1 |
| 07/27/17 | J MILLER | MEET W/ G. SAVARESSE RE: PRIVILEGE REVIEW OF DISCLOSURE COUNSEL DOCUMENTS. | 1.0 |
| 07/27/17 | J MILLER | REVIEW AND ANALYZE DOCUMENTS RE: PRIVILEGE ISSUE CONCERNING OUTSIDE COUNSEL. | 1.9 |
| 07/27/17 | G SAVARESSE | MEET W/ J. MILLER RE: [REDACTED] PRIVILEGE REVIEW. | 1.0 |
| 07/28/17 | J DENEVE | COMMUNICATE W/ [REDACTED] RE: FORENSIC COLLECTION. | 0.1 |
| 07/28/17 | J MILLER | TELEPHONE CONFERENCES AND CORRESPONDENCE W/ JOINT DEFENSE COUNSEL RE: STATUS UPDATE. | 0.2 |
| 07/29/17 | J DENEVE | CONFERENCE W/ [REDACTED] RE: FORENSIC COLLECTION. | 0.1 |
| 07/31/17 | J MILLER | CORRESPOND W/ VENDOR RE: POTENTIALLY PRIVILEGED COMMUNICATIONS IDENTIFIED DURING REVIEW OF [REDACTED] DOCUMENTS. | 0.8 |

Total Hours 17.8

Total Fees 11,608.05

Disbursements

| | |
|--------------------------------|----------------|
| Copying | \$0.30 |
| Data Hosting Fee | 29.34 |
| Delivery Services / Messengers | 3.30 |
| Total Disbursements | \$32.94 |

Total Current Invoice \$11,640.99

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|---|----------------------|---|------------|---------------|
| 07/24/17 | E101 | Copying (Copitrak - Internal) - Lewis, Marie Pages: 3 | 3.00 | \$0.30 |
| Total for E101 - Copying (Copitrak - Internal) | | | | \$0.30 |
| 07/11/17 | E107 | Delivery Services / Messengers - Tracking # POSL00466579 USPS psshipexport-20170601-20170723- post-9-20170725131654845 FOIA/PA Officer U.S. Securities & Exchange Commissi | 1.00 | \$3.30 |
| Total for E107 - Delivery Services / Messengers | | | | \$3.30 |
| 07/31/17 | E160DHF | Data Hosting Fee - Total_GB = 1.63 For Period 07/01/2017 to 07/31/2017 | 1.00 | \$29.34 |
| Total for E160DHF - Data Hosting Fee | | | | \$29.34 |

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|------------------|
| Attorneys | | | |
| ANDREW J. GEIST | 998.75 | 0.2 | 199.76 |
| HOWARD E. HEISS | 1,062.50 | 0.1 | 106.25 |
| JORGE DENEVE | 705.50 | 2.2 | 1,552.10 |
| JAMES E. MILLER | 709.75 | 7.8 | 5,536.06 |
| MATTHEW GILL | 582.25 | 0.3 | 174.68 |
| GERARD A. SAVARESE | 561.00 | 7.2 | 4,039.20 |
| Total for Attorneys | | 17.8 | 11,608.05 |
| Total | | 17.8 | 11,608.05 |

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For Professional Services Rendered Through July 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 07/01/17 | A PARLEN | TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, J. SANTIAGO AND GDB TEAM, E. ARIAS AND PMA TEAM, E. BARAK AND PROSKAUER TEAM [REDACTED] (4); REVIEW AND COMMENT ON MEMO TO FOMB COUNSEL (5). | 0.9 |
| 07/01/17 | M KREMER | CORRESPOND W/ J. WEBER RE: FINAL CERTIFICATION SUBMISSION (.3); CORRESPOND W/ ANKURA TEAM RE: [REDACTED] (4); CORRESPOND W/ GDB RE: ENGAGEMENT OF PWC AND CONFERENCE W/ A. PARLEN AND S. UHLAND RE: SAME (.4). | 1.1 |
| 07/01/17 | M KREMER | CONFERENCE CALL W/ S. UHLAND, A. PARLEN, J. SANTIAGO AND GDB TEAM, E. ARIAS AND PMA TEAM, E. BARAK AND PROSKAUER TEAM [REDACTED]. | 0.5 |
| 07/01/17 | S UHLAND | TELEPHONE CONFERENCE W/ A. PARLEN, M. KREMER, J. SANTIAGO AND GDB TEAM, E. ARIAS AND PMA TEAM, E. BARAK AND PROSKAUER TEAM [REDACTED]. | 0.6 |
| 07/03/17 | H BRANTLEY | REVIEW DRAFT LEGISLATION (1.3); REVIEW AMENDED FISCAL PLAN (1.4). | 2.7 |
| 07/03/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE OUTSTANDING OBLIGATIONS MATRIX (.2); REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING OBLIGATIONS (.2). | 0.4 |
| 07/03/17 | A PARLEN | REVIEW AND COMMENT ON MEMO TO FOMB COUNSEL. | 0.9 |
| 07/03/17 | L TIARI | REVIEW AND REVISE OFFICIAL STATEMENT PER SPB COMMENTS. | 3.5 |
| 07/04/17 | M KREMER | PREPARE MATERIALS FOR RESTRUCTURING OVERVIEW MEETING W/ PROSKAUER (.3); CORRESPOND W/ S. UHLAND RE: SAME (.2); CORRESPOND W/ A. PARLEN AND S. UHLAND RE: PWC ENGAGEMENT AND REVIEW ENGAGEMENT MATERIALS (.4); CORRESPOND W/ A. PARLEN RE: [REDACTED] (3); REVIEW PAYMENT GUARANTY LETTER AND CONFERENCE W/ A. PARLEN (.2). | 1.2 |
| 07/04/17 | W CHANG | CORRESPOND W/ R. BLASHEK, B. ABBOTT, L. MORITZ RE: TRADE AND BUSINESS ISSUES AND CHECK THE BOX ELIGIBILITY. | 0.3 |
| 07/04/17 | A PARLEN | ANALYSIS OF RESPONSES TO DPW DILIGENCE REQUESTS (.3); ANALYSIS OF ISSUES [REDACTED] (2); COMMUNICATIONS W/ M. KREMER RE: PROPOSED AD HOC ENGAGEMENT OF PWC (.1); ANALYSIS OF ISSUES RE: [REDACTED] (.3). | 0.9 |
| 07/05/17 | S LU | ATTEND TO UPDATE OF STATUS CHART FOR NDAS. | 0.9 |
| 07/05/17 | B ABBOTT | CONFERENCE W/ R. BLASHEK, R. FISHER, L. MORITZ, W. CHANG RE: TAX TREATMENT OF BONDS. | 0.7 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|---|--------------|
| 07/05/17 | R FISHER | CONFERENCE CALL W/ R. BLASHEK, L. MORITZ, W. CHANG, B. ABBOTT RE: TAX MATTERS. | 0.7 |
| 07/05/17 | H BRANTLEY | REVIEW CERTIFICATION SUBMISSION (.6); REVIEW CHECKLIST (.2); REVISE CORPORATE RIDER PART B (.4). | 1.2 |
| 07/05/17 | J LERAU | REVIEW SAN JUAN CORRESPONDENCE W/ CRIM (1.1); REVISE PORT AUTHORITY DEBT INFORMATION (2.4). | 1.1 |
| 07/05/17 | W CHANG | TELEPHONE CONFERENCE W/ R. BLASHEK, L. MORITZ, R. FISHER, B. ABBOTT RE: TAX DISCLOSURE, TAX FREE ANALYSIS, AND OPEN ITEMS (.7); CORRESPOND W/ R. BLASHEK RE: DAVIS POLK DUE DILIGENCE REQUEST (.3); CORRESPOND W/ D. RAYTIS [REDACTED] (.1). | 1.1 |
| 07/05/17 | L TIARI | REVIEW AND REVISE OFFICIAL STATEMENT FOR SB COMMENTS AND D. RAYTIS COMMENTS. | 4.0 |
| 07/05/17 | D RAYTIS | REVIEW CURRENT DRAFT DISCLOSURE RIDERS RE: NOTE DESCRIPTION AND RISK FACTORS AND PREPARE COMMENTS RE: SAME (3.5); [REDACTED] (.4); [REDACTED] (.1). | 4.0 |
| 07/05/17 | S UHLAND | PREPARE FOR MEETING W/ FOMB RE: GDB CERTIFICATION (.9); ATTEND MEETING W/ FOMB COUNSEL, OMM RE: GDB DEAL (2.0). | 2.9 |
| 07/05/17 | L MORITZ | TELEPHONE CONFERENCE W/ R. BLASHEK, W. CHANG, B. ABBOTT AND R. FISHER RE: UPDATE ON EXCHANGE TRANSACTION AND RELATED MATTERS (.7); PREPARE SAME (.2); EMAIL DRAFT ISSUER LEGISLATION W/ TAX INPUT TO R. FISHER (.1). | 1.0 |
| 07/05/17 | D JOHNSON JR. | ATTEND TO TAX MATTERS AND ANALYSIS OF MESSAGES FROM THIRD-PARTY TAX ADVISERS (1.1); CORRESPOND W/ E. ARIAS AND PMA TEAM RE: DILIGENCE ITEMS (.1); REVIEW MATERIALS RE: SAME (.5); REVIEW AND ANALYZE COMMENTS TO DRAFT DESCRIPTION OF NEW BONDS (1.2). | 2.9 |
| 07/05/17 | J RAPISARDI | MEET W/ E. BARAK AND PROSKAUER TEAM, A. PARLEN, S. UHLAND, M. KREMER, AND O'NEIL BORGES RE: OVERVIEW OF GDB RSA AND TITLE IV ISSUES. | 2.0 |
| 07/05/17 | A PARLEN | REVIEW AND REVISE [REDACTED] (.5); COMMUNICATIONS W/ M. KREMER RE: AGENDA FOR PROSKAUER MEETING (.2); TELEPHONE CONFERENCE W/ S. UHLAND, J. RAPISARDI, M. KREMER, E. BARAK AND PROSKAUER TEAM, AND O'NEILL BORGES RE: GDB TRANSACTION (2.0); CORRESPOND W/ OMM TAX TEAM RE: DPW DILIGENCE REQUESTS RE: MUNI LOANS (.1). | 2.8 |
| 07/05/17 | A NADLER | UPDATES TO SIGNATURE PAGES AND REDACTIONS TO RESTRUCTURING SUPPORT AGREEMENT AND UPDATING OF TRACKING SHEET RE: SAME. | 1.2 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 07/05/17 | M KREMER | PREPARE FOR PROSKAUER MEETING RE: GDB PLAN (1.2); ATTEND MEETING W/ E. BARAK AND PROSKAUER TEAM, A. PARLEN, S. UHLAND, J. RAPISARDI, AND O'NEIL BORGES RE: GDB TRANSACTION (2.0); REVISE PAYMENT GUARANTY LETTER (.5); UPDATE RSA SIGNATURE TRACKER (.2); CORRESPOND W/ DPW RE: DILIGENCE REQUESTS (.5); REVISE GDB SLIDE DECK (.2); REVIEW [REDACTED] AND CONFERENCE W/ OMM RESTRUCTURING TEAM RE: SAME (.3); DRAFT AND REVISE EMAIL TO DPW RE: SEVERAL OPEN DILIGENCE ITEMS (.3); DRAFT AND REVISE SUMMARY [REDACTED] [REDACTED] (.2); DRAFT AND REVISE NIGHTLY UPDATE (.4); CORRESPOND W/ DPW [REDACTED] (.2); REVISE [REDACTED] (.3); CONFERENCE W/ T. MURPHY RE: PROSKAUER INFORMATION REQUESTS (.3); REVISE RESPONSES TO DILIGENCE REQUESTS AND SEND FOLLOW UP EMAIL RE: SAME (.5). | 7.3 |
| 07/05/17 | R BLASHEK | CONFERENCE CALL W/ B. ABBOT, R. FISHER, L. MORITZ AND W. CHANG RE: [REDACTED] (.7); REVIEW AND PREPARE RESPONSES TO DPW REQUESTS (.4); CORRESPOND W/ L. ALTUS, A. PARLEN (.3); REVIEW COMMENTS TO DISCLOSURE STATEMENT (.6); CORRESPOND W/ L. TIARA RE: SAME (.1). | 2.1 |
| 07/06/17 | L TIARI | REVIEW AND REVISE OFFERING DOCUMENTS PER SPB AND D. RAYTIS COMMENTS (5.0); WEEKLY CALL W/ DPW RE: GDB TRANSACTION (.6); DRAFT ISSUES LIST FOR SPB CALL (.8); REVIEW AND REVISE OFFICIAL STATEMENT (1.2). | 7.6 |
| 07/06/17 | H BRANTLEY | DRAFT AGENDA (.3); ATTEND BI-WEEKLY CONFERENCE CALL W/ DPW/PMA (.6). | 0.9 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|--|--------------|
| 07/06/17 | M KREMER | CONFERENCE CALL RE: [REDACTED] W/ A. PARLEN, B. ELIAS, AND S. UHLAND (.6); DRAFT AND REVISE MEMO AND RESEARCH RE: SAME (.6); DRAFT AGENDA FOR CALL (.2); BI-WEEKLY CONFERENCE CALL W/ DPW TEAM; (.5); CORRESPOND W/ A. PARLEN RE: RESPONSE TO PROSKAUER INFORMATION REQUEST (.2); REVISE ANALYSIS OF [REDACTED] (.4); REVISE [REDACTED] (.8); REVISE NON-LITIGATION WORKSTREAM DOCUMENT (.3); CORRESPOND W/ PROSKAUER RE: PARTIES TO THE RSA (.6); CONFERENCE W/ DPW RE: PWC ENGAGEMENT (.4); REVISE ANALYSIS [REDACTED] (.4); RESEARCH RE: RECORD DATE IN TITLE VI (.4); UPDATE ANALYSIS [REDACTED] (.4); CONFERENCE W/ T. MURPHY RE: SAME (.3); EMAIL [REDACTED] (.4); CONFERENCE W/ E. BARAK RE: PARTIES TO RSA AND FOLLOW UP EMAILS W/ OMM TEAM RE: SAME (.5); REVIEW SUMMARY SAN JUAN HEARING (.2); DRAFT AND REVISE NIGHTLY UPDATE (.3); REVIEW REVISED VERSION OF GDB LEGISLATION AND CORRESPOND W/ DPW RE: SAME (.5); REVIEW AND REVISE DRAFTS OF CERTIFICATION RESOLUTIONS (.6); REVISE RESPONSE TO DILIGENCE REQUESTS BASED ON RESPONSES FROM ANKURA AND ROTHSCHILD (.3); CORRESPOND W/ S. UHLAND AND A. PARLEN RE: SAME (.4). | 9.0 |
| 07/06/17 | B ELIAS | TELEPHONE CONFERENCES W/ S. UHLAND, A. PARLEN, AND M. KREMER RE: REVISIONS TO OVERSIGHT BOARD MEMO (.6); LEGAL RESEARCH RE: [REDACTED] (.4). | 1.0 |
| 07/06/17 | B ELIAS | DRAFT AND REVISE MEMO TO OVERSIGHT BOARD BASED ON COMMENTS FROM S. UHLAND. | 1.8 |
| 07/06/17 | D RAYTIS | REVIEW OF [REDACTED] AND CORRESPONDENCE AND DISCUSSION RE: SAME (1.2); CONTINUE REVIEW AND DISCUSSION RE: NOTE DESCRIPTION FOR OFFICIAL STATEMENT (.5); CONFERENCE CALL W/ W. CHANG, D. JOHNSON, R. BLASHEK, L. D'ONOFRIO RE: [REDACTED] (2.0). | 3.7 |
| 07/06/17 | D JOHNSON JR. | ATTEND TO TAX STRUCTURING; CONFERENCE CALL W/ W. CHANG, D. RAYTIS, R. BLASHEK, L. D'ONOFRIO (2.0); FOLLOW UP W/ DILIGENCE QUESTIONS FOR CLIENT; CONFERENCE CALL W/ CREDITORS COUNSEL RE: UPDATE (.8); TELEPHONE CONFERENCE W/ E. ARIAS OF PMA RE: TAX DILIGENCE (.3); REVIEW DRAFT COMMENTS ON DRAFT SOLICITATION DOCUMENTS (3.4). | 6.5 |
| 07/06/17 | S UHLAND | REVIEW AND REVISE [REDACTED] (.4); TELEPHONE CONFERENCE W/ B. ELIAS, A. PARLEN, M. KREMER RE: [REDACTED] (.6). | 1.0 |
| 07/06/17 | D CANTOR | REVIEW CERTIFICATIONS. | 0.3 |

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Matter: 0686892-00005

10/25/17
Invoice: 984608
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|--|--------------|
| 07/06/17 | W CHANG | CORRESPOND W/ R. BLASHEK RE: RESPONSE TO DAVIS POLK TAX INQUIRIES CONCERNING [REDACTED] (2); TELEPHONE CONFERENCE W/ R. BLASHEK, L. D'ONOFRIO, D. JOHNSON, D. RAYTIS RE: SAME (2.0); CORRESPOND W/ D. RAYTIS, L. D'ONOFRIO, R. BLASHEK RE: TAX DUE DILIGENCE. | 2.4 |
| 07/06/17 | A PARLEN | CORRESPOND W/ PROSKAUER RE: [REDACTED] (2); CORRESPOND W/ JC BATTLE RE: LOAN PAYMENTS AND ANALYSIS OF ISSUES RE: SAME (2); ANALYSIS OF ISSUES RELATED TO DPW DILIGENCE REQUESTS (.3); TELEPHONE CONFERENCE W/ S. UHLAND, B. ELIAS, AND M. KREMER RE: MEMO TO FOMB COUNSEL (.6); ANALYSIS OF CAE SPREADSHEET (.6); FURTHER REVIEW AND COMMENT ON [REDACTED] AND CORRESPOND W/ GDB/AAFAF RE: SAME (.4); FURTHER ANALYSIS OF PROSKAUER INQUIRIES RE: MAJORITY CALCULATION AND COMMUNICATIONS W/ M. KREMER RE: SAME (.6); COMMENT ON CERTIFICATION RESOLUTIONS (.3). | 3.2 |
| 07/06/17 | R BLASHEK | CONFERENCE CALL W/ W. CHANG, D. JOHNSON, L. D'ONOFRIO, AND D. RAYTIS RE: GDB BONDS AND SECTION 103 REQUIREMENTS (PARTIAL). | 1.0 |
| 07/07/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS. | 0.1 |
| 07/07/17 | H BRANTLEY | UPDATE CHECKLIST. | 0.1 |
| 07/07/17 | R BLASHEK | CORRESPOND W/ W. CHANG, D. RAYTIS, D. JOHNSON, AND A. PARLEN RE: DPW INFORMATION REQUESTS. | 0.4 |
| 07/07/17 | A PARLEN | REVIEW AND COMMENT ON CERTIFICATION RESOLUTION (.4); CORRESPOND W/ PROSKAUER RE: SAME AND ANALYSIS OF PROPOSED REVISIONS (.2); CORRESPOND W/ OMM TAX TEAM RE: MUNICIPAL LOAN TAX ISSUES (.4). | 1.0 |
| 07/07/17 | D RAYTIS | REVIEW OF CERTIFICATION APPROVAL DRAFTS AND CORRESPONDENCE RE: SAME (.5); SQUIRE SANDERS CONFERENCE CALL RE: DRAFT DISCLOSURE COMMENTS (1.2); CONTINUE REVIEW OF DRAFT DISCLOSURE FOR NEW BONDS OFFICIAL STATEMENT (1.1); CORRESPOND W/ A. PARLEN, W. CHANG, R. BLASHEK, AND D. JOHNSON RE: NEW BOND TAX ISSUES (.4). | 3.2 |
| 07/07/17 | D JOHNSON JR. | ATTEND TO OMM DRAFT FOR CONSENT SOLICITATION/OFFERING; CONFERENCE CALL W/ COUNSEL TO BAML RE: SAME (1.4); CONFERENCE W/ D. RAYTIS, A. PARLEN, W. CHANG, AND R. BLASHEK RE: TAX ISSUES (.4); REVIEW DOCUMENTS FROM OVERSIGHT BOARD AND COMMENT ON SAME (1.9); TELEPHONE CONFERENCE W/ L. TIARI RE: OFFICIAL STATEMENT (1.0). | 4.7 |
| 07/07/17 | B ELIAS | DRAFT AND REVISE MEMORANDUM TO OVERSIGHT BOARD BASED ON COMMENTS FROM S. UHLAND AND A. PARLEN. | 5.9 |

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| 07/07/17 | L TIARI | REVIEW AND REVISE OFFICIAL STATEMENT (4.5); TELEPHONE CONFERENCE W/ SPB AND PMA RE: SPB COMMENTS TO OFFICIAL STATEMENT (1.5); DRAFT EMAIL SUMMARY TO WORKING GROUP (.2); TELEPHONE CONFERENCE W/ D. JOHNSON RE: GDB OFFICIAL STATEMENT (1); REVIEW AND REVISE OFFICIAL STATEMENT (.5). | 7.7 |
| 07/07/17 | M KREMER | DRAFT AND REVISE OMM COMMENTS TO THE DRAFT CERTIFICATIONS (.5); CONFERENCE W/ T. MURPHY AND ANKURA TEAM AND A. PARLEN RE: SAME (.2); REVISE SAME BASED ON COMMENTS FROM PMA (.2); CORRESPOND W/ B. ELIAS [REDACTED] (.3); CONFERENCE W/ B. RESNICK [REDACTED] (.4); CORRESPOND W/ PROSKAUER RE: ISSUES W/ SAME (.5); CONFERENCE W/ E. BARAK AND C. MARTINEZ RE: ISSUES W/ GDB TRANSACTION (.5); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (1.3); REVISE CERTIFICATIONS BASED ON CALL W/ PROSKAUER (.4); CORRESPOND W/ B. ELIAS [REDACTED] (.4); UPDATE [REDACTED] (1.1); CORRESPOND W/ S. UHLAND RE: GDB [REDACTED] (.2); CORRESPOND W/ CLIENT GROUP RE: RESOLUTIONS (.2); CORRESPOND W/ E. BARAK RE: IMPLICATIONS OF GDB TRANSACTION ON OTHER TITLE III CASES (.4); CORRESPOND W/ ANKURA AND ROTHSCHILD TEAM RE: DRAFT LITIGATION (.2). | 6.8 |
| 07/07/17 | W CHANG | CORRESPOND W/ A. PARLEN, D. JOHNSON, R. BLASHEK, D. RAYTIS RE: TAX DUE DILIGENCE QUESTIONS (.4); CORRESPOND W/ D. JOHNSON, D. RAYTIS, R. BLASHEK RE: SPECIFIC TAX DUE DILIGENCE REQUIREMENTS AND DAVIS POLK TAX QUESTIONS (1.0); CORRESPOND W/ A. PARLEN RE: SAME (.2). | 1.6 |
| 07/08/17 | B ELIAS | TELEPHONE CONFERENCE W/ A. PARLEN, S. UHLAND, AND M. KREMER RE: MEMO TO OVERSIGHT BOARD. | 0.8 |
| 07/08/17 | B ELIAS | DRAFT AND REVISE MEMO TO OVERSIGHT BOARD BASED ON COMMENTS FROM A. PARLEN AND S. UHLAND. | 0.4 |
| 07/08/17 | M KREMER | CORRESPOND W/ J. BATTLE OF ANKURA AND D. MODELL OF ROTHSCHILD TEAM RE: LEGISLATION (.2); CORRESPOND W/ PMA [REDACTED] (.3); REVIEW A. PARLEN AND S. UHLAND COMMENTS [REDACTED] [REDACTED] (1.1); CONFERENCE CALL W/ B. ELIAS, S. UHLAND AND A. PARLEN RE: [REDACTED] [REDACTED] (.8); FURTHER REVISE [REDACTED] (.7); DRAFT EMAIL TO CLIENT GROUP RE: SAME (.3); REVISE [REDACTED] [REDACTED] (.2); REVISE DILIGENCE RESPONSES AND EMAIL TO S. UHLAND RE: SAME (.3); CORRESPOND W/ E. BARAK [REDACTED] [REDACTED] (.2). | 4.1 |
| 07/08/17 | D JOHNSON JR. | REVIEW AND RESPOND TO CORRESPONDENCE RE: FEDERAL TAXATION MATTERS. | 0.8 |
| 07/08/17 | A PARLEN | CORRESPOND W/ OMM TAX RE: DPW DILIGENCE REGARDING MUNI LOANS AND RELATED ISSUES (.2); CORRESPOND W/ JC BATLLE RE: LOAN PAYMENTS AND ANALYSIS OF INFORMATION RE: SAME (.2); REVIEW AND REVISE [REDACTED] (1.4); TELEPHONE CONFERENCE W/ S. UHLAND, B. ELIAS, AND M. KREMER RE: SAME (.8); FURTHER REVIEW AND COMMENT ON MEMO (.4). | 3.0 |

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| 07/09/17 | A PARLEN | [REDACTED] | 0.4 |
| 07/09/17 | M KREMER | REVISE [REDACTED] (4); CORRESPOND W/ PROSKAUER [REDACTED] (2). | 0.6 |
| 07/09/17 | R BLASHEK | REVIEW AND RESPOND TO EMAILS RE: GDB DILIGENCE REQUESTS REGARDING MUNICIPAL LOANS. | 0.5 |
| 07/10/17 | L TIARI | REVIEW AND REVISE OFFICIAL STATEMENT AND CALL W/ T. EVENSON RE: SAME (3.5); REVIEW AND DRAFT ISSUES LIST W/ RESPECT TO [REDACTED] CALLS W/ D. JOHNSON AND M. KREMER RE: SAME (2.5); ATTEND WEEKLY CALL W/ DAVIS POLK (.6); CALL W/ D. JOHNSON AND A. PARLEN (.3); CALL W/ M. KREMER AND DRAFTING OF OVERSIGHT BOARD/AAFAF JOINT PRESS RELEASE (1.5); REVIEW AND REVISE RFQ FOR BACKUP SERVICER PER DPW COMMENTS AND EMAIL GDB WORKING GROUP RE: SAME (1) | 9.4 |
| 07/10/17 | A PARLEN | CORRESPOND W/ GDB RE: [REDACTED] (1); ANALYSIS OF ISSUES RE: SAME (.3); REVIEW AND COMMENT ON [REDACTED] (1.0); COMMUNICATIONS W/ M. KREMER, D. JOHNSON, AND S. UHLAND RE: SAME (.4); CORRESPOND W/ JC BATTLE RE: SPECIAL PROPERTY TAX AND ANALYSIS REGARDING SAME (.2); CORRESPOND W/ ROTHSCHILD RE: RSA SCHEDULES (.2); COMMENT TO AGENDA FOR DPW CALL (.1); ANALYSIS OF ISSUES RE: [REDACTED] (.5); CALL W/ DPW AND OMM TEAM RE: BI-WEEKLY UPDATE (.6); CALL W/ M. KREMER AND H. BRANTLEY RE PROSKAUER INQUIRIES (.1); CALL W/ D. JOHNSON AND L. TIARI RE [REDACTED] (.3); EMAILS W/ C. SANTIAGO [REDACTED] (1); CALL W/ M. KREMER RE CERTIFICATION PROCESS AND UPDATES FROM PROSKAUER (.2); CORRESPOND W/ JC. BATTLE RE: DPW DILIGENCE ISSUES (.2); REVISE [REDACTED] (.5); DRAFT DAILY UPDATE (.3); COMMUNICATIONS W/ M. KREMER RE: CERTIFICATION PROCESS (.2); ADDRESS ISSUES RE: LEGISLATION (.4); CORRESPOND W/ J. SANTIAGO [REDACTED] (.2). | 5.9 |
| 07/10/17 | D CANTOR | REVIEW RECONSIDERATION MOTION BY ANASCO. | 0.2 |
| 07/10/17 | D RAYTIS | CORRESPONDENCE AND DISCUSSION RE: REVISIONS TO DRAFT BOND INDENTURE SUMMARY AND THE NEW BONDS. | 0.4 |
| 07/10/17 | H BRANTLEY | REVISE CORPORATE RIDER B (1.2); DRAFT BI-WEEKLY CALL AGENDA AND CORRESPOND W/ M. KREMER RE: SAME (.3); ATTEND BI-WEEKLY ORG CALL (.6). | 2.1 |
| 07/10/17 | R BLASHEK | CORRESPOND W/ L. ALTUS (.1); REVIEW PARTNERSHIP ISSUES (.7). | 0.8 |

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| 07/10/17 | M KREMER | CORRESPONDENCE RE: [REDACTED] (.4); CONFERENCE W/ D. POLK RE: SAME (.2); CORRESPOND W/ H. BRANTLEY RE: AGENDA FOR CALL (.2); PARTICIPATE IN BI-WEEKLY CONFERENCE CALL W/ DPW (.6); SEVERAL CALLS W/ E. BARAK RE: QUESTION ON RSA (.6); TELEPHONE CONFERENCE W/ C. MARTINEZ RE: SAME (.4); REVIEW AND PREPARE ISSUES LIST [REDACTED] [REDACTED] (.8); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (.8); EMAILS AND CALLS W/ L. TIARI RE: DRAFT PRESS RELEASE AND REVIEW SAME (.6); UPDATE EMAIL TO S. UHLAND AND A. PARLEN RE: THE TRANSACTION (.2); REVIEW AND DRAFT RESPONSE TO [REDACTED] [REDACTED] (.4); CONFERENCE CALL RE: CRIM LOANS W/ OMM AND DUCERA TEAMS (.5). | 5.7 |
| 07/10/17 | T EVENSON | PREPARE OFFERING STATEMENT. | 0.4 |
| 07/10/17 | H DIMIJIAN | CONFERENCE W/ D. RAYTIS RE: STANDARD DISCLOSURE DISCLAIMERS (.1); RESEARCH SAME (.2); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.1). | 0.4 |
| 07/10/17 | D JOHNSON JR. | CORRESPONDENCE RE: FEDERAL TAXATION MATTERS; CONFERENCE RE: SAME (.7); ATTENTION TO [REDACTED] [REDACTED] (2.2); CALLS/CORRESPONDENCE W/ S. UHLAND, A. PARLEN, AND L. TIARI RE: SAME (.9); CONFER ATTENTION TO DRAFT JOINT PRESS RELEASE; DRAFT AND REVISE SAME; CONFERENCE RE: FURTHER REVISIONS (2.7); CONFERENCE CALL W/ OMM TEAM AND DPW TEAM (.6); ATTEND TO BACK-UP SERVICER KFQ (.5). | 7.6 |
| 07/10/17 | S UHLAND | TELEPHONE CONFERENCE W/ A. PARLEN AND D. JOHNSON RE: [REDACTED] (.4); REVIEW PRESS RELEASE (.3). | 0.7 |
| 07/11/17 | J RAPISARDI | CONFERENCE W/ A. PARLEN RE: GDB GUARANTEES OF CONCESSIONS. | 0.3 |
| 07/11/17 | E RICHARDS | CONFERENCE W/ P3 AUTHORITY AND HUNTON & WILLIAMS RE: PROPOSED HIGHWAY MONETIZATION TRANSACTION AND TITLE 3 IMPACTS (.6); RESEARCH SAME (.4). | 1.0 |
| 07/11/17 | D RAYTIS | REVISIONS TO DRAFT OFFICIAL STATEMENT RIDERS (.5); REVIEW REVISED DRAFT OF NEW ISSUER LEGISLATION (.6); CONFERENCE CALL W/ E. ARIAS AND PMA TEAM AND P. MIRANDA AND SQUIRE SANDERS TEAM RE: DRAFT LEGISLATION (.7); [REDACTED] [REDACTED] (1.0); REVIEW OF GDB PRESS INFORMATION RELATING TO OVERSIGHT BOARD CERTIFICATION AND CORRESPONDENCE RE: SAME (.7). | 3.5 |
| 07/11/17 | W CHANG | CORRESPOND W/ D. JOHNSON, R. BLASHEK, L. D'ONOFRIO RE: TAX DUE DILIGENCE ISSUES (.3); TELEPHONE CONFERENCE W/ D. JOHNSON, R. BLASHEK, L. D'ONOFRIO, D. RAYTIS RE: SAME (1.0). | 1.3 |

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| 07/11/17 | A PARLEN | REVIEW AND REVISE PRESS RELEASE (.3); TELEPHONE CONFERENCE W/ J. BATTLE AND ANKURA TEAM AND D. MONDELL AND ROTHSCHILD TEAM AND M. KREMER RE [REDACTED] (.5); [REDACTED] (.3); TELEPHONE CONFERENCE W/ C. SANTIAGO, B. FORTARIS, D. JOHNSON AND L. TIARI [REDACTED] (1.4); TELEPHONE CONFERENCE W/ B. RESNICK RE [REDACTED] (.2); CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.2); ANALYSIS OF [REDACTED] (.5); REVISE DPW DILIGENCE REQUEST RESPONSES (.2); ANALYSIS OF [REDACTED] (.8); WORKING GROUP CALL RE: [REDACTED] (.6); COMMENT ON [REDACTED] (.4); DRAFT DAILY UPDATE (.3); REVIEW AND REVISE [REDACTED] (.4); CORRESPOND W/ GDB [REDACTED] (.1). | 6.2 |
| 07/11/17 | R BLASHEK | CONFERENCE CALL W/ D. JOHNSON, R. BLASHEK, L. D'ONOFRIO, D. RAYTIS (1.0); CORRESPOND W/ L. ALTUS [REDACTED] (.3); REVIEW [REDACTED] (.3). | 1.6 |
| 07/11/17 | L TIARI | ATTEND CALL W/ LOCAL COUNSEL, GDB, A. PARLEN AND D. JOHNSON RE: [REDACTED] (1.4); ATTEND WORKING GROUP CALL RE: SPV LEGISLATION (.6); DRAFT TIMELINE AND CALLS W/ D. JOHNSON AND M. KREMER RE: SAME (1.7); MATTERS RELATING TO PRESS RELEASES (.5); REVIEW AND REVISE OVERSIGHT BOARD CERTIFICATION DOCUMENTS AND FAQs (.5) | 4.7 |
| 07/11/17 | D CANTOR | CORRESPOND W/ A. PARLEN RE: RSA Q & A. | 0.2 |
| 07/11/17 | M KREMER | TELEPHONE CONFERENCE W/ D. MONDELL ROTHSCHILD TEAM A. PARLEN, J. BATTLE AND ANKURA TEAM RE: [REDACTED] (.5); WORKING GROUP CALL RE: DRAFT LEGISLATION (.6); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (3.5); REVIEW PROSKAUER Q&A AND FACT SHEET AND PREPARE CUMULATIVE MARKUPS BASED ON COMMENTS FROM L. TIARI, D. JOHNSON, A. PARLEN, AND D. RAYTIS (1.4); REVISE DILIGENCE RESPONSES AND CIRCULATE DOCUMENTS TO DPW (.6); CORRESPOND RE: PWC ENGAGEMENT (.3); EMAIL RE: COMMON INTEREST AGREEMENT (.1); REVIEW ADDITIONAL COMMENTS TO [REDACTED] (.3). | 7.3 |
| 07/11/17 | L MORITZ | REVIEW AND ANALYZE R. BLASHEK EMAIL CORRESPONDENCE AND RELATED P. ISRAEL COMMENTS TO DRAFT LEGISLATION (.2); PROVIDE RESPONSE TO P. ISRAEL COMMENTS TO R. BLASHEK (.1); CORRESPOND W/ R. BLASHEK RESPONDING TO P. ISRAEL COMMENTS (.1). | 0.4 |
| 07/11/17 | B ELIAS | COMMUNICATE W/ M. TOBAK OF DAVIS POLK AND A. PARLEN OF O'MELVENY RE: COMMON INTEREST AGREEMENT. | 0.3 |

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| 07/11/17 | D JOHNSON JR. | ATTENTION TO DRAFT Q&A'S AND TALKING POINTS; REVIEW AND COMMENT; CONFERENCE RE: SAME (2.8); ATTENTION TO COMMENTS ON DRAFT LEGISLATION; CORRESPONDENCE RE: SAME (1.4) ATTENTION TO FEDERAL TAXATION MATTERS; CONFERENCE CALL W/ W. CHANG, R BLASHEK, L. D'ONOFRIO AND D. RAYTIS (1.0); CONFERENCE RE: SAME W/ OMM TAX TEAM (.4); WORKING GROUP CALL RE: LEGISLATION (.6); CORRESPONDENCE RE: SAME (.3); CONFERENCE CALL W/ A. PARLEN, L. TIARI, B. FORTARIS, C. SANTIAGO RE: [REDACTED] [REDACTED] (1.4). | 7.9 |
| 07/11/17 | S UHLAND | REVIEW DRAFT LEGISLATION (.9); WORKING GROUP CALL RE: SAME (.6). | 1.5 |
| 07/12/17 | A PARLEN | COMMUNICATIONS W/ M. KREMER RE: FOMB FACTS SHEET/Q&A (.2); REVISE [REDACTED] (.2); CORRESPOND W/ GIBSON DUNN RE: METROPISTAS LETTER (.1); REVIEW AND REVISE [REDACTED] (.5); TELEPHONE CONFERENCE W/ B. RESNICK RE: STATUS (.2); COMMENT ON PRESS RELEASE AND EMAILS RE: SAME (.3); EMAILS RE: COMMON INTEREST AGREEMENT AND REVIEW SAME (.3); ANALYSIS OF DATA USED IN FOMB FACTS SHEET AND CORRESPOND W/ M. KREMER RE: SAME (.3); TELEPHONE CONFERENCE W/ GDB [REDACTED] (.3); ANALYSIS OF ISSUES RE: [REDACTED] AND CONFERENCE W/ M. KREMER AND D. JOHNSON RE: SAME (.5); COMMUNICATIONS W/ D. JOHNSON RE: TAX ISSUES (.2); ANALYSIS OF [REDACTED] TELEPHONE CONFERENCE W/ M. KREMER AND TELEPHONE CONFERENCE W/ E. BARAK OF PROSKAUER RE: SAME (1.0); DRAFT DAILY UPDATE (.4); FURTHER COMMUNICATIONS RE: REVISIONS TO PRESS RELEASE (.2). | 4.6 |
| 07/12/17 | D RAYTIS | CONFERENCE CALL W/ L. D'ONOFRIO, R. BLASHEK, D. JOHNSON, D. RAYTIS, L. FARR, L. ALTUS TO DISCUSS [REDACTED] (1.2); REVIEW OF PRESS RELEASE FOR CERTIFICATION AND CORRESPONDENCE RE: SAME (.3). | 1.5 |
| 07/12/17 | W CHANG | TELEPHONE CONFERENCE W/ L. D'ONOFRIO, R. BLASHEK, D. JOHNSON, D. RAYTIS, L. FARR, L. ALTUS [REDACTED] (1.2); REVIEW AND ANALYZE COLLATERAL LOAN AGREEMENTS FOR [REDACTED] (1.0); CORRESPOND W/ R. BLASHEK RE: SAME (.2). | 2.4 |
| 07/12/17 | L TIARI | REVIEW AND COMMENT ON REVISED [REDACTED] (.3); REVIEW AND REVISE PRESS RELEASES AND OVERSIGHT BOARD CERTIFICATION (2.0). | 2.3 |
| 07/12/17 | R BLASHEK | TELEPHONE CONFERENCE W/ L. D'ONOFRIO (.4); CONFERENCE CALL W/ L. D'ONOFRIO, R. BLASHEK, D. JOHNSON, D. RAYTIS, L. FARR AND L. ALTUS (1.2); REVIEW LOAN REPAYMENT CHART (.4). | 2.0 |

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| 07/12/17 | M KREMER | DRAFT AND REVISE Q&A AND FACT SHEET AND CONFERENCE W/ A. PARLEN RE: SAME (.5); CORRESPOND W/ CLIENT GROUP RE: SAME (.3); CORRESPOND W/ D. MODELL RE: SAME (.1); REVIEW MARKUP OF [REDACTED] (.5); CONFERENCE W/ C. MARTINEZ RE: COMMENTS TO FACT SHEET (.3); REVISE SAME (.2); DRAFT AND REVISE SOLICITATION MATERIALS (1.3); SEVERAL EMAILS RE: VERIFYING HOLDING INFORMATION (.4); EMAILS RE: CHANGES TO PRESS RELEASE (.2); EMAILS RE: DEPOSITOR RSA (.3); CORRESPOND W/ PROSKAUER RE: RELEASE (.3); CONFERENCE W/ DPW RE: PWC/NORTON ROSE (.3); REVIEW [REDACTED] (.5); CONFERENCE W/ J. MATTEI RE: CHANGE TO FACT SHEET (.2); CORRESPOND W/ CLIENT GROUP RE: UPDATE ON BOARD MEETING AND REVIEW DRAFT RESOLUTION (.5); REVIEW AND COMMENT ON BOARD PRESS RELEASE (.5); REVIEW [REDACTED] (.5); CONFERENCE W/ A. PARLEN RE: SAME (.2); DRAFT EMAIL TO CLIENT GROUP RE: SAME (.2); CORRESPOND W/ PMA RE: BOARD REVIEW OF LEGISLATION (.1). | 7.4 |
| 07/12/17 | B ELIAS | COMMUNICATE W/ COUNSEL TO GDB BONDHOLDERS AND COUNSEL TO BAML RE: COMMON INTEREST AGREEMENT. | 0.3 |
| 07/12/17 | H DIMIJIAN | DRAFT AND REVISE CORRESPONDENCE RE: ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.1); REVIEW DRAFT PRESS RELEASE (.1). | 0.2 |
| 07/12/17 | D JOHNSON JR. | ATTEND TO FEDERAL TAXATION MATTERS; CONFERENCE CALL W/ L. D'ONOFRIO, R. BLASHEK, D. JOHNSON, D. RAYTIS, L. FARR, AND L. ALTUS (1.2); REVIEW CERTIFICATION MATERIALS (.6); ATTEND TO CLOSING LISTS AND MATTERS (.7); PREPARE AND REVISE DRAFTS RE: SAME (1.0); ATTEND TO DRAFT PRESS RELEASES AND REVISIONS TO SAME (1.1). | 4.6 |
| 07/13/17 | H BRANTLEY | DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BI-WEEKLY WORKING GROUP CALL (.6). | 0.8 |
| 07/13/17 | L TIARI | ADDRESS MATTERS RELATING TO OVERSIGHT BOARD APPROVAL OF QUALIFYING MODIFICATION (.6); REVIEW REVISED DRAFT OF LEGISLATION (1.2); ATTEND BI-WEEKLY WORKING GROUP CALL (.6). | 2.4 |
| 07/13/17 | D CANTOR | CORRESPOND W/ B. FORNARIS [REDACTED] (.2); CORRESPOND W/ A. PARLEN RE: NEW CREDITOR LETTER (.2). | 0.4 |
| 07/13/17 | R BLASHEK | TELEPHONE CONFERENCE W/ L. ALTUS RE: PR TAXES (.2); CORRESPOND W/ OMM TEAM RE: SAME (.1); REVIEW LEGISLATION (.5). | 0.8 |

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| 07/13/17 | M KREMER | PREPARE [REDACTED] (2); CONFERENCE W/ A. PARLEN RE: SAME (2); CORRESPOND W/ C. SOBRINO RE: SAME (1); REVISE MARKUP OF OVERSIGHT BOARD PRESS RELEASE AND EMAIL TO B. RESNICK OF DPW RE: SAME (4); CORRESPOND W/ PROSKAUER TEAM RE: LEGISLATION (3); CORRESPOND W/ PROSKAUER TEAM RE: AAFAG/ GDB PRESS RELEASE (3); CORRESPOND S. UHLAND AND A. PARLEN RE: CORPORATE COMMENTS TO PRESS RELEASE (4); CONFER W/ A. PARLEN [REDACTED] (4); PREPARE BULLET POINTS RE: THE SAME (8); CONFERENCE W/ E. BARAK RE: CHANGES TO THE RESOLUTION (3); CONFERENCE W/ A. PARLEN RE: SAME (3); DRAFT EMAIL RE: SAME (2); SEVERAL EMAILS/CALLS [REDACTED] (7); WORKING GROUP BI-WEEKLY CALL (6); REVIEW NDAS (3); EMAIL RE: [REDACTED] (3); CONFERENCE W/ E. BARAK RE: ADDITIONAL REVISIONS TO PRESS RELEASE (4); FURTHER EMAILS W/ DPW/CLIENT GROUP RE: FINALIZING PRESS RELEASES (4); CORRESPOND W/ L. TIARI [REDACTED] (1). | 6.7 |
| 07/13/17 | D JOHNSON JR. | REVIEW, ANALYZE AND COMMENT ON DRAFT LEGISLATION; PREPARE ISSUES LIST (3.1); BI-WEEKLY WORKING GROUP CALL (6); ATTENTION TO AND MULTIPLE REVISIONS TO DRAFT PRESS RELEASE, AND CORRESPONDENCE RE: SAME (1.8); ATTEND TO TAX MATTERS (4); REVIEW DRAFT SOLICITATION MATERIALS (4). | 6.3 |
| 07/13/17 | A PARLEN | TELEPHONE CONFERENCE W/ B. RESNICK RE: STATUS (2); FURTHER COMMENT ON PRESS RELEASE (1); COMMUNICATIONS W/ M. KREMER RE: [REDACTED] (2); REVIEW AND COMMENT ON FOMB PRESS RELEASE, FAQs, AND FACT SHEET (4); ADDRESS ISSUES RE: LEGISLATION (3); [REDACTED] (5); [REDACTED] (6); CONFERENCE W/ M. KREMER RE: SAME (4); BI-WEEKLY WORKING GROUP CALL (6); FURTHER ANALYSIS OF ISSUES RE: PRESS RELEASE LANGUAGE, REVISE LANGUAGE, AND COMMUNICATIONS W/ M. KREMER, D. JOHNSON, AND PROSKAUER (6); TELEPHONE CONFERENCE W/ M. KREMER RE: REVISED CERTIFICATION RESOLUTION (3); TELEPHONE CONFERENCE W/ C. SOBRINO RE: SAME (2); TELEPHONE CONFERENCE W/ PROSKAUER RE: SAME (4); TELEPHONE CONFERENCE W/ B. RESNICK RE: SAME (3); COMMUNICATIONS W/ S. UHLAND RE: SAME (2); ANALYSIS OF ISSUES RE: POTENTIAL REVISED CONSENT LANGUAGE (5); DRAFT DAILY UPDATE (3). | 6.1 |
| 07/13/17 | D RAYTIS | COOPERATIVES LETTER REVIEW AND CORRESPONDENCE RE: SAME (3); REVIEW REVISED DRAFT NEW ISSUER LEGISLATION (1.5); BI-WEEKLY WORKING GROUP CALL (6); CONFERENCE CALL W/ V. SMITH RE: VALIDITY OPINION FOR NEW BONDS (7); [REDACTED] (7); REVIEW REVISED DISCLOSURE RIDERS (8). | 4.6 |

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| 07/13/17 | V SMITH | CONFERENCE W/ D. RAYTIS TO DISCUSS OPINIONS FOR NEW BONDS (.7); REVIEW LITIGATION MATERIALS IN LIGHT OF OPINIONS ON NEW BONDS; CONSIDER ISSUES (1.5). | 2.2 |
| 07/14/17 | D RAYTIS | LITIGATION ANALYSIS FOR PURPOSES OF BOND OPINIONS AND CORRESPONDENCE/DISCUSSION RE: SAME (.9); CONTINUE REVIEW OF LEGISLATION CORRESPONDENCE/DISCUSSION RE: TAX AND REGULATORY ISSUES (1.6). | 2.5 |
| 07/14/17 | D JOHNSON JR. | ATTEND TO QUALIFYING MODIFICATION ANNOUNCEMENT (.3); REVIEW CORRESPONDENCE RE: SAME (.3); TELEPHONE CONFERENCE W/ A. PARLEN RE: SAME (.5); ATTEND TO RFQ FOR BACK UP SERVICER (.2); CORRESPONDENCE RE: SAME (.2). | 1.5 |
| 07/14/17 | A PARLEN | ANALYSIS OF ISSUES RELATED TO [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. KREMER, J. SANTIAGO, AND B. FORNARIS [REDACTED] (1.0); COMMUNICATIONS W/ PROSKAUER RE: CERTIFICATION (.2); ANALYSIS OF SPB COMMENTS TO LEGISLATION (.6); MULTIPLE COMMUNICATION W/ L. TIARI, C. SOBRINO, M. KREMER, B. RESNICK, D. JOHNSON, E. BARAK, AND C. MARTINEZ RE: CERTIFICATION AND PRESS RELEASE (2.2); TELEPHONE CONFERENCE W/ M. CARRANZA RE: SAME (.4); ANALYSIS OF FOMB PRESS RELEASE AND FINAL RESOLUTION (.4); COORDINATE AAFAF/GDB RELEASE (.5). | 5.8 |
| 07/14/17 | L TIARI | REVIEW LEGISLATION AND COMMENTS THERETO (1.0); REVIEW AND REVISE OFFERING DOCUMENTS (.5); MATTERS RELATING TO OVERSIGHT BOARD CERTIFICATION AND RELATED DOCUMENTS AND CALLS W/ D. JOHNSON, A. PARLEN AND M. KREMER RE: SAME (1.0). | 2.5 |
| 07/14/17 | M KREMER | CONFERENCE CALL W/ A. PARLEN, J. SANTIAGO, AND B. FORNARIS [REDACTED] (1.0); DRAFT AND REVISE SOLICITATION MATERIALS (1.8); SEVERAL EMAILS W/ PROSKAUER RE: UPDATE ON RESOLUTIONS (.4); CORRESPOND W/ SEVERAL POTENTIAL SUPPORTING BONDHOLDERS RE: DEPOSITOR RSA (.7); CORRESPOND W/ E. BARAK AND PROSKAUER TEAM RE: LEGISLATION (.2); SEVERAL EMAILS AND CALLS RE: TIMING OF PRESS RELEASE (.7); EMAILS [REDACTED] (.3); REVIEW REVISED RESOLUTION AND CORRESPOND W/ A. PARLEN RE: SAME (.4); SEVERAL EMAILS W/ B. RESNICK OF DPW RE: POTENTIAL ISSUES W/ RELEASE AND RESOLUTION (.5); CONFERENCE W/ E. BARAK RE: CHANGES TO FACT SHEET AND Q&A (.3); FOLLOW UP W/ L. TIARI RE: SAME (.3). | 6.6 |
| 07/14/17 | R BLASHEK | DRAFT COMMENTS TO LEGISLATION (.4); REVIEW SP COMMENTS, D. JOHNSON COMMENTS (.4); CORRESPOND W/ L. ALTUS RE: PR TAXES (.1); REVIEW DISCLOSURE (.8). | 1.7 |
| 07/15/17 | M KREMER | DRAFT AND REVISE SOLICITATION DOCUMENTS (.4); COMMUNICATE W/ A. PARLEN RE: NEXT STEPS (.2). | 0.6 |
| 07/15/17 | A PARLEN | COMMUNICATIONS W/ M. KREMER RE: CERTIFICATION, PRESS RELEASE, AND NEXT STEPS. | 0.2 |
| 07/16/17 | M KREMER | CORRESPONDENCE RE: DEPOSITOR NDA. | 0.2 |
| 07/16/17 | A PARLEN | ANALYSIS OF ISSUES RELATED TO TREATMENT OF [REDACTED] | 0.3 |

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| 07/16/17 | L TIARI | RESEARCH MATTERS [REDACTED] (.2); REVIEW AND REVISE OFFERING DOCUMENT PER COMMENTS (2); REVIEW AND REVISE RFQ (.5). | 2.7 |
| 07/17/17 | V SMITH | REVIEW BOND COUNSEL'S COMMENTS ON DRAFT GDB LEGISLATION (.5); CONSIDER AND REVIEW CASES ON [REDACTED] (1.4). | 1.9 |
| 07/17/17 | D JOHNSON JR. | CONFERENCE CALL W/ R. BLASHEK, L. MORITZ, R. FISHER, L. ALTUS, L. FARR, AND D. RAYTIS RE: DRAFT LEGISLATION (.9); BI-WEEKLY WORKING GROUP CALL (.5); TELEPHONE CONFERENCE W/ D. RAYTIS (.3) AND PMA (.3) RE: SAME; ATTENTION TO BACK UP SERVICER RFQ (.6); TELEPHONE CONFERENCE W/ A. PARLEN RE: SAME (.2); REVIEW, ANALYZE AND COMMENT ON REVISED DRAFT (3.2); ATTENTION TO INSTRUMENTALITY AND TAX MATTERS; REVIEW DOCUMENTS; CONFERENCE RE: SAME (1.7); SEVERAL CONFERENCES W/ A. PARLEN RE: LEGISLATION (.6). | 8.3 |
| 07/17/17 | H BRANTLEY | DRAFT BI-WEEKLY AGENDA (.4); ATTEND BI-WEEKLY MEETING (.6); ATTEND INTERNAL MEETING W/ D. JOHNSON, A. PARLEN AND M. KREMER DISCUSSING LEGISLATION (.3). | 1.3 |
| 07/17/17 | M KREMER | REVISE MILESTONE ANALYSIS AND REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.4); CORRESPOND W/ BOARD RE: FINAL RESOLUTIONS (.2); DRAFT AND REVISE SOLICITATION DOCUMENTS (2.5); EMAIL RE: [REDACTED] (.1); BI-WEEKLY WORKING GROUP (.5); EMAILS RE: AGENDA FOR SAME (.2); EMAILS RE: COORDINATING LEGISLATION CALLS (.2); REVIEW [REDACTED] (1.8); TELEPHONE CONFERENCE W/ B. ELIAS AND A. PARLEN RE: SAME (.4); REVISE SUMMARY BASED ON A. PARLEN COMMENTS (.2); EMAIL RE: PWC ENGAGEMENT (.2); DRAFT AND REVISE NIGHTLY UPDATE (.4); REVIEW UPDATE ON [REDACTED] (.4); REVIEW TIMELINE OF SOLICITATION DOCUMENTS (.2). | 7.7 |
| 07/17/17 | D CANTOR | CORRESPOND W/ M. KREMER, A. PARLEN RE: [REDACTED] . | 0.3 |
| 07/17/17 | W CHANG | TELEPHONE CONFERENCE W/ R. BLASHEK, L. MORITZ, R. FISHER, L. ALTUS, L. FARR, D. JOHNSON, AND D. RAYTIS RE: PUERTO RICO LEGISLATION AND DEBT TAX TREATMENT (.9); RESEARCH CONTINGENT PAYMENT DEBT INSTRUMENT ANALYSIS (.8); CORRESPOND W/ R. BLASHEK RE: SAME (.3). | 2.0 |

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| 07/17/17 | A PARLEN | ANALYSIS OF ISSUES RE: RFQ AND CORRESPOND W/ D. JOHNSON RE: SAME (.2); CORRESPOND W/ E. BARAK RE: LEGISLATION AND CERTIFICATION DOCUMENTS (.2); CORRESPOND W/ M. KREMER (1); ANALYSIS OF ISSUES RELATED TO (2); ANALYSIS OF ISSUES RE: RSA MILESTONES AND COMMUNICATIONS W/ M. KREMER RE: SAME (.2); ANALYSIS OF ISSUES RELATED TO (3); REVIEW AND COMMENT ON LEGISLATION INCLUDING DPW COMMENTS (1.2); CONFERENCE W/ D. JOHNSON RE: LEGISLATION (.3); BI-WEEKLY WORKING GROUP CALL (.5); TELEPHONE CONFERENCE W/ D. JOHNSON RE: RFQ (.2); COMMUNICATIONS W/ S. UHLAND RE: TRANSACTION (.2); ANALYSIS OF ISSUES RE: (2); CORRESPOND W/ J. SANTIAGO AND B. FORNARIS RE: HTA, UPR (.1); CONFERENCE W/ D. JOHNSON RE: LEGISLATION (.2); PRELIMINARY ANALYSIS (8); COMMUNICATIONS W/ C. SOBRINO RE: SAME (.2); TELEPHONE CONFERENCE W/ M. KREMER AND B. ELIAS RE: SAME (.4); FURTHER ANALYSIS OF COMPLAINT AND REVISION TO SUMMARY (.9); FURTHER COMMUNICATIONS W/ D. JOHNSON RE: LEGISLATION AND REVIEW FURTHER COMMENTS FROM DPW (.4); CORRESPOND W/ PROSKAUER RE: (2). | 7.0 |
| 07/17/17 | R FISHER | CONFERENCE W/ R. BLASHEK, L. MORITZ, W. CHANG, D. JOHNSON, L. ALTUS, L. FARR, D. RAYTIS, AND BOND TAX COUNSEL RE: TRANSACTION AGREEMENTS AND STRUCTURING MATTERS. | 0.9 |
| 07/17/17 | R BLASHEK | CONFERENCE CALL W/ DPW TAX, OMM TAX (.9); REVIEW SECTION (8); CORRESPOND W/ W. CHANG AND L. MORITZ RE: SAME (.1); TELEPHONE CONFERENCE W/ L. MORITZ RE: DPW CHANGES TO LEGISLATION (.2); REVISE TAX DISCLOSURE (.6); REVIEW LEGISLATION REVISIONS (.4). | 3.0 |
| 07/17/17 | D RAYTIS | CONFERENCE CALL W/ R. BLASHEK, L. MORITZ, R. FISHER, L. ALTUS, L. FARR, D. JOHNSON, AND W. CHANG (.9); REVIEW SOLICITATION DOCS (.6); REVIEW DAVIS, POLK LEGISLATION COMMENTS AND CORRESPONDENCE RE: SAME (2.3). | 3.8 |
| 07/17/17 | L TIARI | REVIEW AND COMMENT ON DPW EDITS TO DRAFT LEGISLATION (1.6); REVIEW AND REVISE RFQ (.4); BI-WEEKLY WORKING GROUP CALL (.5). | 2.5 |
| 07/17/17 | L MORITZ | REVIEW AND ANALYZE DWP COMMENTS TO LEGISLATION (.3); TELEPHONE CONFERENCE W/ R. BLASHEK, R. FISHER, L. ALTUS, L. FARR, D. JOHNSON, D. RAYTIS, AND W. CHANG RE: (2); TELEPHONE CONFERENCE W/ OMM AND DPW TAX TEAMS (9); REVISE DRAFT LEGISLATION AND SEND TO OMM CORPORATE TEAM W/ SUMMARY OF TAX CALL (.6); INVESTIGATION AND REVIEW AND ANALYZE EMAIL CORRESPONDENCE BETWEEN R. BLASHEK AND W. CHANG RE: SAME (.3). | 2.3 |

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| 07/17/17 | B ELIAS | CONFERENCE CALL W/ A. PARLEN AND M. KREMER TO DISCUSS [REDACTED] | 0.4 |
| 07/17/17 | B ELIAS | REVIEW [REDACTED] | 1.3 |
| 07/18/17 | A PARLEN | FURTHER ANALYSIS OF ISSUES RE: LEGISLATION AND COMMENTS FROM DPW (.6); TELEPHONE CONFERENCE W/ D. JOHNSON AND B. RESNICK RE: LEGISLATION (.6); CONFERENCE W/ D. JOHNSON RE: SAME (.2); TELEPHONE CONFERENCE W/ PROSKAUER, PMA, AND OMM TEAM RE: LEGISLATION (1.2); FURTHER ANALYSIS OF ISSUES RE: SAME (.8); PARTICIPATE IN CALL [REDACTED] [REDACTED] (.7); CONFERENCE W/ B. RESNICK RE: SAME (.2); COMMUNICATIONS W/ S. UHLAND RE: LEGISLATION (.2); ANALYSIS OF COMPLAINT RE: SJ CONTRACTOR AND CORRESPOND W/ B. ELIAS RE: SAME (.2); COMMUNICATIONS W/ B. ELIAS [REDACTED] (.2); REVIEW RSA SWAP SLIDE AND EMAILS W/ ROTHSCHILD RE: SAME (.1); COMMENT ON DEAL TIMELINE (.2); TELEPHONE CONFERENCE W/ RE: LEGISLATION W/ DPW, PMA, SQUIRE, GT, OMM GDB TEAM (2.0). | 7.2 |
| 07/18/17 | W CHANG | REVIEW AND ANALYZE SHELL DISCLOSURE DOCUMENT (.6); CORRESPOND W/ R. BLASHEK, L. MORITZ, D. JOHNSON RE: LEGISLATION (.3). | 0.9 |
| 07/18/17 | D RAYTIS | CONFERENCE CALL W/ E. BARAK, E. ARIAS, PROSKAUER TEAM, AND PMA TEAM TO DISCUSS DRAFT LEGISLATION (PARTIAL) (1.0); CONFERENCE CALL W/ E. ARIAS AND PMA TEAM TO DISCUSS DRAFT LEGISLATION (2.3); CONFERENCE CALL W/ DAVIS, POLK TO DISCUSS DRAFT LEGISLATION (1.5); REVIEW OF VARIOUS CORRESPONDENCE SENDING COMMENTS TO DRAFT LEGISLATION AND DISCUSSION RE: SAME (.9). | 5.7 |
| 07/18/17 | B ELIAS | CONFERENCE CALLS W/ D. CANTOR AND A. PARLEN RE: [REDACTED] | 0.4 |
| 07/18/17 | T EVENSON | UPDATE CORPORATE RIDERS [REDACTED] | 0.8 |
| 07/18/17 | H DIMIJIAN | CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.2); REVIEW DRAFT DISCLOSURE DOCUMENT (1.0). | 1.2 |
| 07/18/17 | A NADLER | UPDATES AND FIXES TO RESTRUCTURING SUPPORT AGREEMENT FOR EVENTUAL FILING AND SUBMISSION (.6); UPDATE AGREEMENT SIGNATURE TRACKING CHART RE: SAME (.3). | 0.9 |
| 07/18/17 | H BRANTLEY | REVISE BACKUP SERVICER RFQ (.5); REVISE CORPORATE RIDER PART B (.1); ATTEND LEGISLATION CALL (2.0). | 2.6 |
| 07/18/17 | J LEE | REVIEW NDA. | 0.2 |
| 07/18/17 | B ELIAS | REVIEW TRAVELERS THIRD-PARTY COMPLAINT AGAINST GDB. | 0.4 |

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| 07/18/17 | D JOHNSON JR. | ATTEND TO DRAFT LEGISLATION (.2); CONFERENCE CALL W/ A. PARLEN AND B. RESNICK RE: SAME (.6); CONFERENCE CALL RE: SAME W/ OMM RESTRUCTURING TEAM AND PROSKAUER (1.2); CONFERENCE CALL W/ OMM CORPORATE AND TAX TEAM, PMA TEAM RE: SAME (2.3); ATTENTION TO DRAFT CONSENT SOLICITATION MATERIALS FROM SPB (2.1); REVIEW AND REVISE DRAFT (.6); CREATE ISSUES LIST (.5); CONFERENCE CALL W/ OMM TEAM AND PMA (2.1); ATTENTION TO TAX MATTERS (.5); CORRESPONDENCE RE: SAME (.3). | 10.4 |
| 07/18/17 | S UHLAND | REVIEW DPW MARK UP OF LEGISLATION (1.2); TELEPHONE CONFERENCE W/ OMM TEAM, PMA, DPW RE: LEGISLATION (1.5); INITIAL REVIEW NEW COMPLAINT FILED BY CAUGUAS (.6). | 3.3 |
| 07/18/17 | A NADLER | DISCUSS W/ M. KREMER RE: PLAN FOR SENDING OUT OF FULLY EXECUTED JOINDERS TO BONDHOLDER (.2); PREPARE SAID JOINDERS FOR DISTRIBUTION (.4). | 0.6 |
| 07/18/17 | R BLASHEK | REVIEW DPW COMMENTS TO LEGISLATION (.5); REVIEW [REDACTED] (.5); CORRESPONDENCE RE: SAME (.1); REVIEW SQUIRE SHELL FOR OFFERING (1.0); TELEPHONE CONFERENCE W/ L. TIARA RE: SAME (.2). | 2.3 |
| 07/18/17 | D CANTOR | CORRESPONDENCE AND TELEPHONE CALLS W/ B. ELIAS, A. PARLEN RE: VARIOUS LITIGATIONS AGAINST GDB (.2); REVIEW MEMO RE: [REDACTED] (.2). | 0.4 |
| 07/18/17 | L MORITZ | REVIEW AND ANALYZE EMAIL CORRESPONDENCE R. BLASHEK AND REVIEW AND ANALYZE DRAFT SHELL DISCLOSURE DOCUMENT FROM SQUIRE PATTON BOGGS (.5); CONFERENCE W/ L. TIARA RE: BAML PROPOSED STRUCTURE FOR CONSENT/EXCHANGE/BONDS OFFERING DOCUMENT (.2); REVIEW AND ANALYZE D. JOHNSON EMAIL CORRESPONDENCE RE: [REDACTED] (.3); CORRESPOND W/ DPW TAX AND OMM TEAM RE [REDACTED] (.4). | 1.4 |
| 07/18/17 | M KREMER | CONFERENCE CALL RE: LEGISLATION W/ PROSKAUER AND OMM RESTRUCTURING TEAM (1.2); CONFERENCE CALL RE: LEGISLATION W/ OMM TEAM, GREENBERG, AND PMA (PARTIAL) (1.9); CONFERENCE CALL [REDACTED] (.6); DRAFT [REDACTED] (.9); TELEPHONE CONFERENCE W/ OMM AND DPW RE: LEGISLATION (1.5); DRAFT AND REVISE SOLICITATION MATERIALS (.8); REVIEW AND COMMENT ON DRAFTING TIMELINE (.2); EMAILS RE: AFFIRMING JOINDERS (.3); MEET W/ A. NADLER RE: SAME (.2); DRAFT AND REVISE NIGHTLY UPDATE (.4). | 8.0 |
| 07/18/17 | V SMITH | PREPARE FOR AND PARTICIPATE IN CALL W/ E. ARIAS AND PMA TEAM RE: [REDACTED] (2.3); PARTICIPATE IN WORKING GROUP W/ B. RESNICK AND DPN TO DISCUSS COMMENTS ON DRAFT RESTRUCTURING LEGISLATION (1.5); REVISE LEGISLATION (.3). | 4.1 |

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| 07/18/17 | L TIARI | DRAFT TIMELINE PER DAVIS POLK REQUEST AND EMAIL CORRESPONDENCE RE: SAME (1.1); REVIEW AND REVISE BACK-UP SERVICER RFQ PER AAFAP COMMENTS (.3); ATTEND CALL W/ PROSKAUER AND RESTRUCTURING TEAM RE: SPV LEGISLATION (1.2); REVIEW AND REVISE OMM CORPORATE RIDERS (.7); TELEPHONE CONFERENCE W/ RE: [REDACTED] (.5); REVIEW AND COMMENT ON SPB OFFERING DOCUMENT SHELL (6.2); ATTEND WORKING GROUP CALL RE: LEGISLATION (2.3). | 12.2 |
| 07/18/17 | R FISHER | ANALYSIS OF TAX STRUCTURING MATTERS. | 0.3 |
| 07/19/17 | A NADLER | UPDATES TO RESTRUCTURING SUPPORT AGREEMENT SIGNATURE PAGES AND TRACKING CHART, INCLUDING REDACTIONS. | 0.3 |
| 07/19/17 | S TOUZOS | REVIEW AND ANALYZE DOCUMENT REQUESTS AND STIPULATION. | 1.2 |
| 07/19/17 | V SMITH | ADVISE ON [REDACTED] (4); CONTINUE TO CONSIDER AND RESEARCH ISSUE RE: [REDACTED] (1.5). | 2.4 |
| 07/19/17 | S TOUZOS | REVIEW AND ANALYZE DOCUMENT REQUESTS AND DRAFT AND REVISE RESPONSE LETTER TO CREDITOR COMMITTEE. | 3.1 |
| 07/19/17 | W CHANG | REVIEW AND ANALYZE DRAFT LEGISLATION (.6); TELEPHONE CONFERENCE W/ L. ALTUS, L. FARR, D. JOHNSON, L. MORITZ, R. FISHER RE: SAME (.3); CORRESPOND W/ L. MORITZ RE: DRAFT LEGISLATION (.2); REVIEW AND ANALYZE LEGISLATION (.3); DRAFT AND REVISE CONSENT SOLICITATION SHELL (3.3). | 4.7 |
| 07/19/17 | E RICHARDS | CONFERENCE [REDACTED] | 1.0 |
| 07/19/17 | H DIMIJIAN | REVIEW DRAFT DISCLOSURE DOCUMENT (1.0); REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.2). | 1.2 |
| 07/19/17 | D JOHNSON JR. | TELEPHONE CONFERENCE W/ A. PARLEN RE: LEGISLATION, CONSENT SOLICITATION AND OTHER TO DO ITEMS RE: TRANSACTION (1.1); REVIEW AND COMMENT ON DRAFT CONSENT SOLICITATION STATEMENT (1.2); CONFERENCE CALL W/ D. RAYTIS AND L. TIARI RE: SAME (.7); CONFERENCE CALL W/ DPW TEAM AND A. PARLEN RE: DRAFT LEGISLATION (.4); CORRESPONDENCE RE: SAME (.8); REVIEW, ANALYZE AND COMMENT ON REVISED DRAFT LEGISLATION (2.6); CONFERENCE CALL W/ OMM TAX AND CORPORATE TEAM AND GREENBERG RE: TAX AND SECURITIES MATTERS (.7); CONFERENCE CALL W/ OMM TEAM, PMA (.8); REVISIONS TO DRAFT LEGISLATION (2.3). | 9.8 |
| 07/19/17 | J LEE | REVIEW AND REVISE NDA. | 0.3 |

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| 07/19/17 | A PARLEN | ANALYSIS OF ISSUES RELATED [REDACTED] (4); TELEPHONE CONFERENCE W/ B. RESNICK AND DPW [REDACTED] (2); TELEPHONE CONFERENCE W/ J. BATTLE AND ANKURA RE: [REDACTED] (4); ANALYSIS OF SUMMARY OF SAME (2); REVIEW AND REVISED NEW DRAFT OF [REDACTED] (1.4); TELEPHONE CONFERENCE W/ PMA RE SAME (3); TELEPHONE CONFERENCE W/ D. JOHNSON AND EMAILS W/ D. RAYTIS RE: SAME (8); CORRESPOND W/ DPW AND PROSKAUER RE: LEGISLATION (2); FURTHER COMMENT ON LEGISLATION (5); REVISE MEMO RE: [REDACTED] (5); COMMUNICATIONS AND ANALYSIS RE: BACK UP SERVICER RFQ (2); REVIEW AND REVISE TRANSACTION TIMELINE (3). | 5.4 |
| 07/19/17 | D RAYTIS | TELEPHONE CONFERENCE W/ D. JOHNSON AND LOGAN TIARI TO DISCUSS STRUCTURE OF DISCLOSURE AND SOLICITATION DRAFT (7); CONFERENCE CALL TO DISCUSS DRAFT LEGISLATION W/ DAVIS POLK TAX (4); TELEPHONE CONFERENCE W/ D. JOHNSON AND PMA TO DISCUSS REVISED DRAFT LEGISLATION (3); TELEPHONE CONFERENCE W/ P. ISRAEL TO DISCUSS REVISED DRAFT LEGISLATION (4); REVIEW REVISED DRAFT LEGISLATION AND PREPARE COMMENTS AND CORRESPONDENCE RE: SAME (4.8). | 6.6 |
| 07/19/17 | L MORITZ | CORRESPOND W/ DWP TAX AND OMM TEAM RE: STATUS OF PROPOSED LEGISLATION AND RELATED TAX MATTERS (4); REVIEW AND ANALYZE PMA REVISED LEGISLATION AND COMMENT TO SAME (6); TELEPHONE CONFERENCE OMM AND DPW TAX RE: SAME (4); REVISE D LEGISLATION PER DPW TAX CALL AND RELATED EMAIL CORRESPONDENCE OMM TEAM (4); REVIEW AND ANALYZE AND COMMENT ON D. JOHNSON LIST OF CHANGES TO PROPOSED LEGISLATION (3). | 2.1 |
| 07/19/17 | M KREMER | CONFERENCE CALL W/ T. MURPHY OF W/ ANKURA RE: [REDACTED] (5); REVISE ANALYSIS BASED ON [REDACTED] (2); REVISE [REDACTED] (3); REVIEW REVISED LEGISLATION (5); REVIEW S. UHLAND COMMENTS TO SAME (4); DRAFT AND REVISE SOLICITATION MATERIALS (3.8); REVIEW SHELL OF SOLICITATION DOCUMENT CIRCULATED BY SQUIRE (5); CONFERENCE W/ A. BILLOCH RE: LEGISLATION (2); CORRESPOND W/ A. NADLER RE: JOINDER (3); FURTHER EMAILS RE: [REDACTED] (3); CORRESPONDENCE RE: [REDACTED] (2). | 7.2 |
| 07/19/17 | D CANTOR | CORRESPOND W/ I. GARAU, B. FORNARIS RE: SERVICE. | 0.2 |
| 07/19/17 | R FISHER | CONFERENCE CALL W/ D. JOHNSON, D. RAYTIS, L. MORITZ, W. CHANG, BOND TAX COUNSEL RE: TAX MATTERS (3); CONFERENCE W/ L. MORITZ RE: TAX MATTERS (1); ANALYSIS OF TAX ISSUES (3). | 0.7 |
| 07/19/17 | L TIARI | TELEPHONE CONFERENCE W/ D. JOHNSON AND D. RAYTIS RE: SPB DRAFT DOCUMENTS (7); DRAFT OFFERING DOCUMENT (7.1); REVIEW AND REVISE DEAL TIMELINE AND EMAIL CORRESPONDENCE RE: SAME (3). | 8.1 |
| 07/20/17 | A NADLER | UPDATES TO RESTRUCTURING SUPPORT AGREEMENT SIGNATURE PAGES AND TRACKING CHART, INCLUDING REDACTIONS. | 0.4 |

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| 07/20/17 | R FISHER | REVIEW PROPOSED LEGISLATION (.2); GROUP CONFERENCE CALL W/ PMA, OMM TEAM, GT, AND SQUIRE RE: LEGISLATION (.9). | 1.1 |
| 07/20/17 | L MORITZ | REVIEW AND ANALYZE AND COMMENT ON DPW REVISIONS TO DRAFT LEGISLATION AND RELATED EMAIL CORRESPONDENCE (.4); TELEPHONE CONFERENCE W/ PMA, OMM TEAM, GT, AND SQUIRE RE: LEGISLATION (.9); TELEPHONE CONFERENCE W/ DPW, OMM TEAM, GT, SQUIRE, AND PMA RE: LEGISLATION (1.5); REVIEW AND ANALYZE ADDITIONAL TAX COMMENTS TO DRAFT LEGISLATION FROM CLAIM HOLDERS' LOCAL COUNSEL AND COMMENT ON SAME (.2). | 3.0 |
| 07/20/17 | L TIARI | DRAFT CONSENT SOLICITATION STATEMENT (8.0); TELEPHONE CONFERENCES W/ PMA RE: SPV LEGISLATION (.8); TELEPHONE CONFERENCES W/ WORKING GROUP RE: SPV LEGISLATION (.7). | 9.5 |
| 07/20/17 | A NADLER | CORRESPOND W/ BONDHOLDERS WITH FULLY EXECUTED JOINDERS TO THE RESTRUCTURING SUPPORT AGREEMENT. | 1.8 |
| 07/20/17 | D RAYTIS | CONFERENCE CALL W/ PMA, OMM TEAM, GT, AND SQUIRE RE: LEGISLATION (.9); CORRESPONDENCE AND CONTINUED REVIEW RE: FINALIZATION OF DRAFT LEGISLATION AND REMAINING OPEN ISSUES (2.1); REVIEW REVISED DRAFT LEGISLATION (.6); PUBLIC INSTRUMENTALITY ANALYSIS (.5). | 4.1 |
| 07/20/17 | S TOUZOS | REVIEW AND ANALYZE DOCUMENT REQUESTS AND DRAFT AND REVISE RESPONSE LETTER TO CREDITOR COMMITTEE. | 0.8 |
| 07/20/17 | A PARLEN | CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE [REDACTED] (.3); COMMUNICATIONS W/ E. ARIAS AND ANKURA TEAM [REDACTED] (.5); TELEPHONE CONFERENCE W/ J. MATTEI RE: [REDACTED] (.3); FURTHER REVIEW AND REVISE LEGISLATION (.8); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SAME (.8); TELEPHONE CONFERENCE W/ PMA, OMM TEAM, GT, AND SQUIRE RE: LEGISLATION (.9); TELEPHONE CONFERENCE W/ DPW, OMM TEAM, GT, SQUIRE, AND PMA RE: LEGISLATION (1.5); FURTHER CALL W/ PMA RE: SAME (.4); COMMUNICATIONS W/ M. KREMER RE: KEY OPEN ISSUES (.2); CORRESPOND W/ AAFAF RE: LEGISLATION (.1); REVIEW AND COMMENT ON FURTHER REVISED LEGISLATION (.7); CORRESPOND W/ PROSKAUER AND DPW RE: LEGISLATION (.2); REVIEW AND COMMENT ON TRANSACTION TIMELINE (.2). | 6.1 |
| 07/20/17 | V SMITH | RESEARCH [REDACTED] | 1.6 |
| 07/20/17 | S UHLAND | REVIEW REVISED LEGISLATION AND DPW COMMENTS. | 1.6 |

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| 07/20/17 | D JOHNSON JR. | REVIEW, ANALYZE AND COMMENT ON DRAFT LEGISLATION (.8); TELEPHONE CONFERENCE W/ A. PARLEN AND AAFAP RE: RFQ FOR SERVICER AND TAX ACCOUNTANT (.4); TELEPHONE CONFERENCE W/ A. PARLEN (.8); TELEPHONE CONFERENCE W/ DPW, OMM TEAM, GT, SQUIRE, AND PMA RE: LEGISLATION (.9); CONFERENCE CALL W/ PMA, OMM TEAM, GT, AND SQUIRE RE: LEGISLATION (1.5); FOLLOW-UP CALLS W/ OMM AND PMA (1.2); ATTENTION TO MULTIPLE REVISIONS OF DRAFT (.7); ATTENTION TO SECURITIES MATTERS (.9); REVIEW RESEARCH MATERIALS (1.2). | 8.4 |
| 07/20/17 | W CHANG | REVIEW AND ANALYZE DRAFT LEGISLATION (.4) CORRESPOND W/ D. JOHNSON, L. MORITZ RE: SAME (.2); DRAFT AND REVISE CONSENT SOLICITATION SHELL (1.3); CORRESPOND W/ L. MORITZ, R. FISHER RE: TAX MATTERS (.2). | 2.1 |
| 07/20/17 | E MCKEEN | REVIEW COMMITTEE DOCUMENT REQUESTS (.6); COMMENT ON GBD DOCUMENT REQUESTS (.4). | 1.0 |
| 07/20/17 | B GORIN | MEET W/ [REDACTED] (.3); RESEARCH RE: SAME (.2). | 0.5 |
| 07/20/17 | B ELIAS | CONFERENCE CALL [REDACTED] | 0.6 |
| 07/20/17 | J RAPISARDI | EMAIL REVIEW [REDACTED] | 0.6 |
| 07/20/17 | M KREMER | CORRESPOND W/ A. PARLEN RE: PROCEDURES FOR CIRCULATING JOINDERS (.4); CONFERENCE W/ A. NADLER RE: SAME (.3); EMAIL RE: INFORMATION DELIVERY REQUIREMENT (.3); DRAFT AND REVISE SOLICITATION MATERIALS (1.9); REVIEW REVISED LEGISLATION (.4); TELEPHONE CONFERENCE W/ PMA AND OMM RE: LEGISLATION (.5); ALL HANDS CALL RE: LEGISLATION (1.3); DRAFT AND REVISE TASK LIST (.4); REVIEW DPW COMMENTS TO LEGISLATION (.4); EMAIL RE: [REDACTED] (.2); DRAFT AND REVISE NIGHTLY UPDATE (.5); FURTHER REVISE SOLICITATION MATERIALS (.8); CONFERENCE W/ T. MURPHY OF ANKURA [REDACTED] (.3). | 7.7 |
| 07/20/17 | H BRANTLEY | DRAFT BI-WEEKLY AGENDA (.3); ATTEND LEGISLATION CALL (1.3); TELEPHONE CONFERENCE W/ LOGAN RE: TAX RFQ (.2); DRAFT TAX RFQ (1.3). | 3.1 |
| 07/20/17 | S TOUZOS | TELEPHONE CONFERENCES [REDACTED] | 0.4 |
| 07/20/17 | H DIMIJIAN | REVIEW DRAFT DISCLOSURE DOCUMENT (1.5); REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.2); ATTEND TO [REDACTED] (.3); CONFERENCE W/ B. GORIN RE: SAME (.3). | 2.3 |
| 07/20/17 | D CANTOR | TELEPHONE CONFERENCE [REDACTED] | 0.6 |
| 07/21/17 | A NADLER | CREATION OF AND UPDATES TO RESTRUCTURING AGREEMENT JOINDER TRACKING CHART. | 1.0 |

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| 07/21/17 | L MORITZ | REVIEW AND ANALYZE EMAIL CORRESPONDENCE DPW TAX RE [REDACTED] (2); REVIEW AND ANALYZE DPW REVISIONS TO DRAFT LEGISLATION AND RELATED EMAIL CORRESPONDENCE (.4); REVIEW AND ANALYZE PMA REVISED DRAFT LEGISLATION AND DPW FINAL COMMENTS TO SAME (1.0); ATTEND TELEPHONE CONFERENCE RE: FINAL CHANGES TO DRAFT LEGISLATION (1.3). | 2.9 |
| 07/21/17 | A PARLEN | COMMENT ON TAX-RELATED SERVICES RFQ (.2); ALL HANDS CALL RE: LEGISLATION (1.3); TELEPHONE CONFERENCES W/ D. JOHNSON RE: LEGISLATION (1.4); ATTEND TO MULTIPLE REVISIONS OF LEGISLATION (2.8); CALLS/EMAIL D. CANTOR PECAGUS (.2); TELEPHONE CONFERENCE W/ PROSKAUER RE: LEGISLATION (.8); FURTHER NEGOTIATIONS W/ DPW AND REVISIONS TO LEGISLATION (1.2). | 7.9 |
| 07/21/17 | D JOHNSON JR. | REVIEW, ANALYZE AND COMMENT ON DRAFT LEGISLATION (1.2); TELEPHONE CONFERENCE W/ A. PARLEN (1.4); CONFERENCE CALLS W/ OMM TEAM, PMA (2.4); ALL HANDS CALL RE: LEGISLATION (1.3); ATTENTION TO AND MULTIPLE REVISIONS TO DRAFT SAME; ATTENTION TO SECURITIES MATTERS; REVIEW RESEARCH MATERIALS (4.6) | 10.9 |
| 07/21/17 | L TIARI | TELEPHONE CONFERENCE RE: LEGISLATION (.7); REVIEW AND REVISE OFFERING DOCUMENT (2.0); REVIEW AND REVISE RFQS FOR BACK-UP SERVICER AND TAX ACCOUNTING (1.5). | 4.2 |
| 07/21/17 | D RAYTIS | REVIEW OF JULY 24 EVENING DRAFT OF LEGISLATION AND CORRESPONDENCE RE: SAME (.5); CONFERENCE CALL W/ PROSKAUER TO DISCUSS DRAFT LEGISLATION (.8); ALL HANDS CONFERENCE CALL RE: LEGISLATION (1.3); REVIEW OF SERIES OF JULY 25 REVISIONS AND RIDERS TO DRAFT LEGISLATION AND CORRESPONDENCE RE: SAME (2.1). | 4.7 |
| 07/21/17 | H DIMIJIAN | REVIEW SECURITIES REGISTRATION RESEARCH (.4); CORRESPOND W/ D. RAYTIS RE: SAME (.1); CONFERENCE W/ B. GORIN RE: SAME (.1). | 0.6 |
| 07/21/17 | M KREMER | CONFERENCE CALL W/ PROSKAUER RE: LEGISLATION (.9); REVIEW REVISED DRAFT RE: LEGISLATION (1.0); ALL HANDS CALL TO FINALIZE GDB LEGISLATION (1.3). | 3.2 |
| 07/21/17 | H BRANTLEY | REVISE BACKUP SERVICER RFQ (.2); DRAFT TAX RFQ (.4). | 0.6 |
| 07/21/17 | B GORIN | RESEARCH [REDACTED] (1.9); COMMUNICATIONS W/ H. DIMIJIAN RE: SAME (.2). | 2.1 |
| 07/21/17 | D CANTOR | REVIEW [REDACTED] (.5); TELEPHONE CONFERENCE W/ A. PARLEN RE: STRATEGY (.1); CORRESPOND W/ A. PARLEN RE: DPW MEETING (.1). | 0.7 |
| 07/22/17 | D JOHNSON JR. | REVIEW, ANALYZE AND COMMENT ON DRAFT LEGISLATION (.8); CORRESPONDENCE RE: SAME (.4). | 1.2 |
| 07/22/17 | L TIARI | DRAFT ELECTION TO EXCHANGE. | 1.2 |
| 07/22/17 | A PARLEN | COMMUNICATIONS W/ J. MATTEI, A. LIBBY, AND A. BIOCH RE: LEGISLATION. | 0.3 |

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| 07/23/17 | A PARLEN | COMMUNICATIONS W/ PMA AND DPW RE LEGISLATION AND RELATED ISSUES | 0.4 |
| 07/24/17 | H BRANTLEY | DRAFT BI-WEEKLY CALL AGENDA (.3); ATTEND BI-WEEKLY CALL MEETING (.6). | 0.9 |
| 07/24/17 | A PARLEN | ANALYSIS OF ISSUES RELATED TO LEGISLATION AND MILESTONES AND CONFERENCE W/ S. UHLAND, AND C. SOBRINO RE: SAME (.9); CONFERENCE W/ PMA AND D. JOHNSON RE: SAME AND SOLICITATION DOCUMENTATION (.4); DRAFT EMAIL TO C. SOBRINO RE: MILESTONES (.6); REVISE AGENDA FOR DPW CALL (.1); CORRESPOND W/ DPW RE: LEGISLATION (.2); CONFERENCE W/ J. ZUJKOWSKI RE: GDB ISSUES RELATED TO UCC DISCOVERY MOTION (.2); TELEPHONE CONFERENCE W/ GMO (.8); [REDACTED] (.6); PREPARE FOR AND PARTICIPATE IN BI-WEEKLY CALL W/ DPW, PMA, AND OMM TEAM (.7); TELEPHONE CONFERENCE W/ J. SANTIAGO, B. FORNARIS, T. MURPHY, AND JC BATTLE [REDACTED] (.9); ADDRESS ISSUES RE: [REDACTED] (.2); CORRESPOND W/ PROSKAUER AND OMM TEAM [REDACTED] (1.0); COMMUNICATIONS W/ B. ELIAS RE: LITIGATION ISSUES (.2). | 6.8 |
| 07/24/17 | M KREMER | CONFERENCE W/ D. JOHNSON RE: SOLICITATION MATERIALS (.2); DRAFT AND REVISE SOLICITATION MATERIALS (3.6); BI-WEEKLY WORKING GROUP CALL (.7); [REDACTED] (.3). | 4.8 |
| 07/24/17 | L TIARI | REVIEW AND REVISE OFFERING DOCUMENTS (2.5); MEET W/ D. JOHNSON RE: SAME (.7); WORKING GROUP CALL W/ DPW (.5). | 3.7 |
| 07/24/17 | J RAPISARDI | REVIEW PROPOSED [REDACTED] (.4); [REDACTED] (.4). | 0.8 |
| 07/24/17 | D JOHNSON JR. | REVIEW, ANALYZE AND COMMENT ON DRAFT LEGISLATION (1.2); TELEPHONE CONFERENCE W/ J. MATTEI AND AAFAF TEAM RE: RFQ FOR SERVICER AND TAX ACCOUNTANT (.4); BI-WEEKLY WORKING GROUP CALL (.7); REVIEW AND REVISE SOLICITATION DOCUMENTS (2.1); FOLLOW-UP CALL W/ E. ARIAS AND PMA RE: SOLICITATION DOCUMENTS (1.2); ATTENTION TO SECURITIES MATTERS AND REVIEW RESEARCH MATERIALS RE: SAME AND FURTHER REVISE SOLICITATION MATERIALS (2.8). | 8.4 |
| 07/24/17 | B ELIAS | DRAFT [REDACTED] | 0.3 |
| 07/24/17 | S UHLAND | CONFERENCE W/ A. PARLEN AND C. SOBRINO RE: LEGISLATION, TIMING (.9); CONFERENCE W/ OFFICERS RE: OPEN ADMINISTRATIVE MATTERS (.3). | 1.2 |

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| 07/25/17 | M KREMER | TELEPHONE CONFERENCE W/ A. PARLEN, D. JOHNSON, L. TIARI RE: SOLICITATION DOCUMENTS AND TIMELINE (.5); REVIEW INFORMATION RE: AMENDING RSA (.3); UPDATE RSA SIGNATORY AND CONDUCT ANALYSIS RE: MAJORITY THRESHOLD (1.0); EMAIL RE: RFQ (.2); REVIEW [REDACTED] (.7); CORRESPOND W/ ANKURA AND ROTHSCHILD RE: UPDATED DEPOSITOR AND INTEREST CALCULATION AND REVIEW SAME (.6); DRAFT AND REVISE SOLICITATION DOCUMENTS (2.8); MEET W/ A. PARLEN RE: SAME (.2); [REDACTED] (.4); [REDACTED] (.4); REVIEW EPIQ ENGAGEMENT LETTER AND EMAILS RE: SAME (.6); DRAFT AND REVISE NIGHTLY UPDATE (.4). | 8.1 |
| 07/25/17 | A PARLEN | ANALYSIS OF ISSUES RELATED TO [REDACTED] (.6); FURTHER ANALYSIS OF [REDACTED] (.7); REVIEW AND REVISE [REDACTED] (.4); CONFERENCE W/ D. JOHNSON, L. TIARI, AND M. KREMER RE: SOLICITATION ISSUES AND DOCUMENT TIMELINE (.5); ANALYSIS OF ISSUES RE: [REDACTED], INCLUDING ROTHSCHILD ANALYSIS, AND CALL W/ OMM TEAM AND D. MONDELL AND ROTHSCHILD TEAM RE: SAME (.9); COMMUNICATIONS W/ M. KREMER RE: PROMESA RIDERS TO CONSENT DOCUMENT AND PRELIMINARY REVIEW AND COMMENT ON SAME (.8); REVIEW AND COMMENT ON TAX RFQ AND COMMUNICATIONS W/ D. JOHNSON RE: SAME (.2); REVISE TRANSACTION TIMELINE (.4); ADDRESS ISSUES RE: EPIQ AND SOLICITATION (.4); ANALYSIS OF STRATEGY RELATED TO LITIGATION AND TITLE VI PROCEEDING AND COMMUNICATIONS W/D. CANTOR AND B. ELIAS RE: SAME (1.3). | 6.2 |
| 07/25/17 | L MORITZ | [REDACTED] | 0.1 |
| 07/25/17 | D RAYTIS | REVIEW OF REVISED DOCUMENT TIMELINE AND CORRESPONDENCE RE: SAME (.5); REVIEW DRAFT SOLICITATION DISCLOSURE MATERIALS (.7); OPINION ANALYSIS AND DISCUSSION (1.1). | 2.3 |
| 07/25/17 | J MOTLEY | TELEPHONE CONFERENCE W/ D. JOHNSON RE: [REDACTED] | 0.5 |
| 07/25/17 | D CANTOR | CORRESPOND W/ A. PARLEN, M. TOBAK RE: LITIGATION COORDINATION FOR MUNICIPALITY CASES (.2); CORRESPOND W/ A. PARLEN RE: MUNICIPALITY MOTION (.2). | 0.4 |
| 07/25/17 | L TIARI | TELEPHONE CONFERENCE W/ D. JOHNSON, A. PARLEN AND M. KREMER RE: GDB TIMING AND DOCUMENTATION (.5); REVIEW AND REVISE RESTRUCTURING DRAFTING TIMELINE (1.0); CORRESPOND W/ PMA, SPB AND AAFAP RE: TAX RFQ AND TIMELINE (.4); REVIEW AND REVISE OFFERING DOCUMENTS AND CALL W/ D. JOHNSON RE: SAME (8.3). | 10.2 |
| 07/25/17 | B GORIN | MEET W/ H. DIMIJIAN RE: PUBLIC INSTRUMENTALITY MEMORANDUM (.4); RESEARCH PUBLIC INSTRUMENTALITY UNDER THE SECURITIES ACT (.3). | 0.7 |

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| 07/25/17 | J RAPISARDI | REVIEW GDB UPDATE FROM M. KREMER. | 0.2 |
| 07/25/17 | D JOHNSON JR. | REVIEW AND ANALYZE DRAFT BASE OFFICIAL STATEMENT AND COMMENTS ON SAME (2.8); DRAFT INSERTS FOR SAME, INCLUDING COMPARISON CHART (1.2); ATTENTION TO DRAFT TIME AND RESPONSIBILITY SCHEDULE; REVIEW AND COMMENT ON SAME (.5); CONFERENCE CALL W/ L. TIARI, A. PARLEN, M. KREMER RE: SOLICITATION DOCUMENTS AND TIMELINE (.5); ATTENTION TO REVISIONS TO SAME (.4); ATTENTION TO DRAFT RFQ FOR TAX REPORTING; REVIEW AND COMMENT ON SAME (.3); ATTENTION TO [REDACTED] (.7); REVIEW AND ANALYZE NO ACTION LETTERS AND LEGISLATION (.6); CONFERENCE W/ D. RAYTIS (.2) AND J. MOTLEY (.5) RE: SAME. | 7.9 |
| 07/25/17 | H DIMIJIAN | CONFERENCE W/ D. RAYTIS RE: SECURITIES [REDACTED] (.4); CONFERENCE W/ B. GORIN RE: SECURITIES REGISTRATION REQUIREMENTS (.4); REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE (.1). | 0.9 |
| 07/25/17 | S UHLAND | CONFERENCE W/ D. MONDELL, ROTHSCHILD RE: GDB CHANGES TO COLLATERAL POOLS. | 0.5 |
| 07/26/17 | B GORIN | RESEARCH AND DRAFT MEMORANDUM RE: PUBLIC INSTRUMENTALITY UNDER THE SECURITIES ACT. | 0.3 |
| 07/26/17 | A PARLEN | COMMUNICATIONS W/ ANKURA, B. FORNARIS, J. SANTIAGO, AND B. RESNICK [REDACTED] (1.3); REVISE CONSENT SOLICITATION DOCUMENT RE: TITLE VI/PROMESA MATTERS (1.8); PREPARE FOR LITIGATION WORKING GROUP MEETING, INCLUDING MEETING W/ B. ELIAS (2.3); TELEPHONE CONFERENCE W/ E. ARIAS AND PMA TEAM AND B. ELIAS RE: LITIGATION ISSUES AND STRATEGY (.8); ANALYSIS OF ISSUES RE: JUDGE SWAIN AND COMMUNICATIONS W/ B. ELIAS AND D. CANTOR RE: SAME (.4); COMMUNICATIONS W/ ANKURA RE: LITIGATION DILIGENCE (.3). | 6.9 |
| 07/26/17 | L TIARI | REVIEW AND REVISE PART B OFFICIAL STATEMENT (3.8); TELEPHONE CONFERENCE W/ PMA RE: DRAFTING TIMELINE AND REVIEW AND REVISE SAME (1.3); CONFERENCE W/ L. MORITZ RE: TAX ISSUES (.2); CORRESPOND W/ OMM WORKING GROUP RE: CONSENT SOLICITATION AND OFFERING (.5); REVIEW AND REVISE PART A-1 CONSENT SOLICITATION STATEMENT (2.0). | 7.8 |
| 07/26/17 | L MORITZ | REVIEW AND ANALYZE AND REVISE TAX RISK FACTOR RE: ADVERSE TREATMENT OF NEW BONDS AS COMPARED TO CLAIMS (.4); CONFERENCE W/ L. TIARI RE: SAME (.2). | 0.6 |
| 07/26/17 | J MOTLEY | TELEPHONE CONFERENCE W/ D. JOHNSON [REDACTED] (.5); REVIEW RESEARCH AND NO-ACTION LETTER RE: SAME (.8). | 1.3 |
| 07/26/17 | H BRANTLEY | REVISE PART B OF SOLICITATION DOCUMENT (1.5); TELEPHONE CONFERENCE W/ D. JOHNSON RE: PUBLIC INSTRUMENTALITY RESEARCH (.3). | 1.8 |
| 07/26/17 | B ELIAS | INTRODUCTORY MEETING W/ ANKURA PERSONNEL AND STRATEGY SESSION W/ A. PARLEN RE: GDB RESTRUCTURING AND LITIGATION STRATEGY MEETING. | 3.2 |

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| 07/26/17 | B ELIAS | PREPARE FOR STRATEGY MEETING W/ AAFAP AND GDB BY REVIEWING STATE AND FEDERAL COMPLAINTS AND DRAFTING KEY QUESTIONS AND ISSUES. | 2.3 |
| 07/26/17 | B ELIAS | NON-WORKING TRAVEL. | 3.5 |
| 07/26/17 | A PARLEN | NON-WORKING TRAVEL TO SAN JUAN. | 1.5 |
| 07/26/17 | D JOHNSON JR. | ATTEND TO DRAFT CALCULATION AGENT AND INFORMATION AGENT ENGAGEMENT LETTER (.2); REVIEW AND COMMENT ON SAME AND CONFERENCE W/ M. KREMER (.4); CONFERENCE CALL W/ PMA TEAM AND L. TIARI (.5); REVIEW AND ANALYZE DRAFT BASE OFFICIAL STATEMENT FOR SPECIALTY DISCLOSURE REQUIREMENTS AND NUMERICAL REQUIREMENTS; ATTENTION TO REVISIONS TO DRAFT OFFICIAL STATEMENT (.4.3). | 5.4 |
| 07/26/17 | H DIMIJIAN | REVIEW EMAIL CORRESPONDENCE RE: [REDACTED] (.1); REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.1). | 0.2 |
| 07/26/17 | M KREMER | REVISE SOLICITATION MATERIALS (1.1); REVIEW SUMMARY [REDACTED] (.5); RESEARCH RE: [REDACTED] (.8); REVIEW REVISED TIMELINE (.4); REVIEW EPIQ ENGAGEMENT LETTER AND CONFERENCE W/ D. JOHNSON RE: SAME (.5). | 3.3 |
| 07/27/17 | D RAYTIS | REVIEW DRAFT NEW BOND DISCLOSURE AND PREPARE COMMENTS RE: SAME (2.3); CORRESPONDENCE AND DISCUSSION RE: DRAFT NEW BOND DISCLOSURE W/ D. JOHNSON AND L. TIARI (.4); BI-WEEKLY WORKING GROUP CALL (PARTIAL) (.2). | 2.9 |
| 07/27/17 | M KREMER | GDB LITIGATION CALL (PARTIAL) (2.5); REVIEW RSA RE: LENDER CONSENT RIGHTS AND CONFERENCE W/ A. PARLEN RE: SAME (.4); CORRESPONDENCE RE: LEGISLATION (.2). | 3.1 |
| 07/27/17 | B GORIN | RESEARCH AND DRAFT MEMORANDUM RE: PUBLIC INSTRUMENTALITY UNDER THE SECURITIES ACT. | 1.7 |
| 07/27/17 | L TIARI | REVIEW AND REVISE OFFERING DOCUMENTS AND TELEPHONE CONFERENCE W/ D. JOHNSON AND EMAIL CORRESPONDENCE W/ D. JOHNSON AND D. RAYTIS RE: SAME AND DISTRIBUTIONS OF SAME TO DPW, SPB, PMA AND ANKURA (6.5); BI-WEEKLY WORKING GROUP CALL (.5); MATTERS RELATING TO TIMELINE (.3). | 7.3 |
| 07/27/17 | H BRANTLEY | DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BI-WEEKLY CALL AGENDA (.5). | 0.7 |
| 07/27/17 | D CANTOR | TELEPHONE CONFERENCE W/ A. PARLEN, B. ELIAS, PMA LAWYERS, B. FORNARIS RE: GDB LITIGATION STATUS AND STRATEGY (3.0); CORRESPOND W/ A. PARLEN RE: DOJ EMAIL (.2). | 3.2 |
| 07/27/17 | A NADLER | RESTRUCTURING SUPPORT AGREEMENT SIGNATURE PAGES UPDATES AND TRACKING OF SAME. | 0.2 |
| 07/27/17 | A PARLEN | NON-WORKING TRAVEL TO NYC. | 2.5 |

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| 07/27/17 | A PARLEN | ANALYSIS OF ISSUES RELATED [REDACTED] (8); PREPARE FOR LITIGATION WORKING GROUP MEETING, INCLUDING COMMUNICATIONS W/ B. ELIAS (.6); ATTEND LITIGATION WORKING GROUP MEETING, INCLUDING SUB-GROUP POST-MEETING (3.2); ANALYSIS OF [REDACTED] (.7); REVIEW DRAFT DECK FOR CREDITORS AND COMMUNICATIONS W/ ANKURA AND S. UHLAND RE: SAME (.5); TELEPHONE CONFERENCE W/ E. ARIAS OF PMA RE POTENTIAL AMENDMENTS TO LEGISLATION AND ANALYSIS OF SAME (.8). | 6.6 |
| 07/27/17 | D JOHNSON JR. | ATTEND TO DRAFT BASE OFFERING DOCUMENT INCLUDING REVIEW AND REVISIONS TO SAME (5.4); CONFERENCE W/ L. TIARI OVER MULTIPLE CALLS (.4); CONFERENCE CALL W/ A. PARLEN, B. RESNICK, J. SANTIAGO, JC BATTLE RE: [REDACTED] (.8); CONFERENCE W/ BAML COUNSEL RE: COMMENTS (.3). | 6.9 |
| 07/27/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.1); REVIEW DRAFT OF PART B-OFFICIAL STATEMENT (1.2). | 1.3 |
| 07/27/17 | B ELIAS | PREPARE FOR AND ATTEND MEETING W/ GDB, AAFAP, AND LOCAL COUNSEL RE: STRATEGY FOR RESPONDING TO STATE AND FEDERAL LAWSUITS AGAINST GDB RELATED TO TITLE IV RESTRUCTURING. | 5.5 |
| 07/27/17 | B ELIAS | NON-WORKING TRAVEL TIME TO GET HOME FROM PUERTO RICO. | 4.5 |
| 07/27/17 | L MORITZ | CORRESPOND W/ L. TIARI TRANSMITTING DRAFT OFFICIAL STATEMENT. | 0.1 |
| 07/27/17 | S UHLAND | REVIEW [REDACTED] (.7); CONFERENCE W/ OMM TEAM RE: APPROACH TO GDB LITIGATION (.5); ANALYZE ISSUES RE: FOMB APPROVAL [REDACTED] (.8); CONFERENCE W/ J. SANTIAGO RE: [REDACTED] (.5); COMMUNICATIONS W/ M. KREMER, J. RAPISARDI RE: [REDACTED] (.7). | 3.2 |
| 07/27/17 | M KREMER | DRAFT AND REVISE ISSUES LIST FOR GDB TRANSACTION (.6); CONDUCT ANALYSIS OF [REDACTED] (.7); RESEARCH RE: RESOLUTION ADOPTING PROCEDURES (.3) CONFERENCE W/ S. UHLAND RE: SAME (.3); CONFERENCE W/ E. BARAK RE: SAME (.2); DRAFT AND REVISE NIGHTLY UPDATE (.5); CONFERENCE CALL W/ DPW (.4); REVIEW 207 CHECKLIST AND RELATED DOCUMENTS, DRAFT SUMMARY OF SAME (.4). | 3.4 |
| 07/28/17 | B GORIN | RESEARCH AND DRAFT MEMORANDUM RE: PUBLIC INSTRUMENTALITY UNDER THE SECURITIES ACT (5.7); CORRESPOND W/ H. DIMIJIAN AND D. RAYTIS RE: SAME (.2). | 5.9 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
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| 07/28/17 | D CANTOR | TELEPHONE CONFERENCE W/ A. PARLEN, B. ELIAS, DPW, PMA RE: [REDACTED] (1.5); REVIEW AND REVISE LETTER [REDACTED] (2). | 1.7 |
| 07/28/17 | L TIARI | REVIEW AND REVISE CONSENT SOLICITATION DOCUMENTATION. | 1.5 |
| 07/28/17 | H BRANTLEY | RESEARCH [REDACTED] | 1.3 |
| 07/28/17 | A PARLEN | PARTICIPATE IN CALL W/ M. YASSIN, J. RAPISARDI, AND S. UHLAND RE: GDB AND OTHER UPDATES (.5); ANALYSIS OF [REDACTED] (2); ANALYSIS OF ISSUES [REDACTED] (.5); CORRESPOND W/ J. SANTIAGO RE: DEPOSIT STATEMENT LANGUAGE AND ANALYSIS OF ISSUES RE: SAME (.3); ANALYSIS OF [REDACTED] (.5); REVISE ISSUES LIST (.3); TELEPHONE CONFERENCE W/ D. JOHNSON RE: CONSENT SOLICITATION (.2); TELEPHONE CONFERENCE W/ E. ARIAS RE: LEGISLATION AND ANALYSIS OF RELATED ISSUES (.4); MEET W/ B. ELIAS AND M. KREMER RE: KEY OPEN ISSUES (.5); LITIGATION WORKING GROUP CALL W/ DPW, PMA, B. ELIAS, D. CANTOR (1.5); FURTHER ADDRESS LEGISLATION LANGUAGE ISSUES (.4); ANALYSIS OF FOMB OBJECTION TO MUNI COMMITTEE MOTION (.4); COMMUNICATIONS W/ D. JOHNSON AND M. KREMER RE: CONSENT SOLICITATION AND COMMENT ON SAME (.6). | 6.3 |
| 07/28/17 | M KREMER | CORRESPOND W/ GDB RE: AFFIRMING JOINDERS (.2); REVIEW [REDACTED] (.3); CORRESPOND [REDACTED] (.4); REVIEW 207 CHECKLIST (.4); CONFERENCE CALL W/ G. BRENNER RE: SAME (.4); CORRESPOND W/ S. UHLAND AND A. PARLEN RE: SAME (.3); LITIGATION MEETING W/ B. ELIAS AND A. PARLEN (.5); DPW AND OMM LITIGATION CALL (PARTIAL) (.9); TELEPHONE CONFERENCE W/ S. UHLAND, S. TORRES, AND J. SANTIAGO RE: 207 APPROVAL (.5); REVIEW DRAFT LETTERS (.6); REVISE SOLICITATION MATERIALS (.5); UPDATE ISSUES LIST BASED ON COMMENTS FROM A. PARLEN (.3); DRAFT AND REVISE NIGHTLY UPDATE (.4); REVIEW BACKGROUND [REDACTED] (.3); CORRESPOND W/ S. UHLAND RE: ISSUES LIST (.2); CORRESPOND W/ PROSKAUER RE: LITIGATION COORDINATION (.2); REVISE 207 REQUESTS AND CONFERENCE W/ S. UHLAND RE: SAME (.4); CONFERENCE W/ AAFAF TEAM RE: LOGISTICS OF SUBMITTING LETTERS (.3); EMAILS RE: CIRCULATING DRAFTING TIMELINE (.1); CONFERENCE W/ E. BARAK OF PROSKAUER RE: 207 REQUESTS (.3). | 7.8 |
| 07/28/17 | D JOHNSON JR. | ATTEND TO DRAFT DESCRIPTION OF PROMESA INCLUDING REVIEW, ANALYZE AND REVISE SAME (4.3); CORRESPONDENCE RE: SAME (.4). | 4.7 |
| 07/28/17 | B ELIAS | DRAFT AND REVISE LITIGATION HOLD NOTICE FOR USE BY GDB AND CORRESPOND W/ D. CANTOR RE: SAME. | 0.7 |

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| 07/28/17 | B ELIAS | MEET W/ A. PARLEN AND M. KREMER RE: CASE STRATEGY IN GDB STATE AND FEDERAL COURT LITIGATIONS AND UPCOMING CALL W/ DAVIS POLK RE: SAME. | 0.5 |
| 07/28/17 | B ELIAS | DRAFT AND REVISE [REDACTED] [REDACTED] | 2.2 |
| 07/28/17 | B ELIAS | TELEPHONE CONFERENCE W/ DAVIS POLK, D. CANTOR, A. PARLEN, AND M. KREMER RE: LITIGATION STRATEGY IN STATE AND FEDERAL LITIGATION AGAINST GDB. | 1.5 |
| 07/28/17 | L MORITZ | REVIEW AND ANALYZE DRAFT OFFICIAL STATEMENT AND COMMENT ON SAME. | 0.4 |
| 07/28/17 | S UHLAND | ANALYZE ISSUES RE: FOMB APPROVALS (.9); CONFERENCE W/ S. TORRES, J. SANTIAGO, M. KREMER RE: [REDACTED] (.5). | 1.4 |
| 07/29/17 | A PARLEN | REVIEW REVISED LEGISLATION AND CORRESPOND W/ PMA RE: SAME (.5); ANALYSIS OF [REDACTED] (.4). | 0.9 |
| 07/29/17 | S UHLAND | COMMUNICATIONS RE: [REDACTED] | 0.4 |
| 07/29/17 | M KREMER | REVIEW BOARD RESPONSE TO TRANSACTION REQUESTS AND DRAFT EMAIL RESPONSE (.5); CORRESPOND W/ S. UHLAND RE: SAME (.4). | 0.9 |
| 07/30/17 | M KREMER | REVIEW AND RESEARCH 207 OF PROMESA AND EMAIL TO OMM TEAM RE: THE SAME (.4); CONFERENCE CALL W/ PROSKAUER, GDB, AAFAP, O'NEIL, AND OMM TEAM RE: 207 TRANSACTIONS (.5); FOLLOW UP W/ S. UHLAND A. PARLEN RE: THE SAME (.2); UPDATE LETTER (.7); DRAFT EMAIL TO PROSKAUER RE: EXECUTED LETTER (.3); DRAFT LEGAL OPINION PURSUANT TO 207 REQUIREMENTS (.6) | 2.7 |
| 07/30/17 | S UHLAND | ANALYZE [REDACTED] (.4); TELEPHONE CONFERENCE W/ PROSKAUER, OMM, O'NEIL, AAFAP RE: [REDACTED] (.5). | 0.9 |
| 07/30/17 | H DIMIJIAN | REVIEW DRAFT DISCLOSURE DOCUMENT (.2); REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.1); REVIEW [REDACTED] (.2). | 0.5 |
| 07/30/17 | A PARLEN | ANALYSIS OF ISSUES [REDACTED] (.2); TELEPHONE CONFERENCE W/ GDB, AAFAP, PROSKAUER, OMM, AND O'NEIL [REDACTED] (.5); TELEPHONE CONFERENCE W/ E. BARAK RE: SAME (.2); CORRESPOND W/ M. KREMER AND S. UHLAND RE: SAME (.1); CORRESPOND W/ PROSKAUER AND DPW RE: LEGISLATION (.2). | 1.2 |
| 07/31/17 | W CHANG | DRAFT AND REVISE OFFICIAL STATEMENT. | 3.5 |
| 07/31/17 | D RAYTIS | REVIEW [REDACTED] (.2.8); TELEPHONE CONFERENCE W/ H. DIMIJIAN AND B. GORIN TO DISCUSS SAME (1.3); REGULAR CALL W/ DAVIS POLK (.5); CONTINUE WORK RE: DRAFT NEW BOND DISCLOSURE (.5). | 5.1 |

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| 07/31/17 | L TIARI | REVIEW AND REVISE CONSENT SOLICITATION STATEMENT AND DRAFT DESCRIPTION OF PROMESA AND RESTRUCTURING TRANSACTIONS (4.2); TELEPHONE CONFERENCE W/ EPIQ RE: VOTING AND EXCHANGE MECHANICS (.5); ATTEND WORKING GROUP CALL W/ DPW RE: GDB TRANSACTION (.5); INTERNAL CALLS RE: GDB DOCUMENTATION (.3); REVIEW AND REVISE PROMESA DESCRIPTION (.4). | 5.9 |
| 07/31/17 | V SMITH | BEGIN WORK ON DRAFT BOND COUNSEL OPINION (.8); CONSIDER AND REVIEW PRECEDENT (.5). | 1.3 |
| 07/31/17 | A PARLEN | ADDRESS ISSUES [REDACTED] (.4); TELEPHONE CONFERENCE W/ M. KREMER, B. ELIAS, AND D. CANTOR W/ PROSKAUER RE: GDB LITIGATION (.8); FOLLOW-UP ANALYSIS [REDACTED] (.2); REVIEW AND REVISE [REDACTED] (.4); TELEPHONE CONFERENCE W/ J. SANTIAGO, B. FORNARIS, AND M. KREMER RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ JC BATLLE RE: LENDER DECK AND ANALYSIS OF RELATED ISSUES (.5); TELEPHONE CONFERENCE W/ D. JOHNSON, M. KREMER, L. TIARI AND EPIQ RE: TITLE VI SOLICITATION AND VOTING (.5); FOLLOW-UP ISSUES RE EPIQ ENGAGEMENT (.2); TELEPHONE CONFERENCE W/ OMM TEAM, ROTHSCHILD, AND ANKURA RE: RSA AMENDMENT (.4); TELEPHONE CONFERENCE W/ GDB, JC BATLLE, S. UHLAND, AND M. KREMER [REDACTED] (.7); FURTHER ANALYSIS OF ISSUES RAISED BY PROSKAUER [REDACTED] (.4); COMMUNICATIONS W/ D. JOHNSON RE: CONSENT SOLICITATION AND ANALYSIS OF REVISIONS TO SAME (.7). | 5.7 |
| 07/31/17 | D CANTOR | TELEPHONE CONFERENCE [REDACTED] (.8); CORRESPOND W/ P. FRIEDMAN, R. OPPENHEIMER, B. ELIAS RE: [REDACTED] (.1). | 0.9 |
| 07/31/17 | B GORIN | TELEPHONE CONFERENCE [REDACTED] (1.3); REVIEW AND REVISE SAME (.2). | 1.5 |
| 07/31/17 | B ELIAS | TELEPHONE CONFERENCE W/ PROSKAUER M. KREMER, B. ELIAS, AND D. CANTOR (COUNSEL TO OVERSIGHT BOARD) RE: GDB LITIGATION STRATEGY IN FEDERAL AND STATE CASES. | 0.8 |
| 07/31/17 | H DIMIJIAN | REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFT DISCLOSURE DOCUMENTS (.1); REVIEW RESEARCH AND LEGAL AUTHORITY RE: [REDACTED] (5); TELEPHONE CONFERENCE W/ D. RAYTIS AND B. GORIN [REDACTED] (1.3). | 1.9 |

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| 07/31/17 | D JOHNSON JR. | ATTEND TO CONSENT SOLICITATION STATEMENT MATERIALS; CONFERENCE W/ OMM RESTRUCTURING TEAM AND CORPORATE TEAMS ON CALLS RE: SAME (.6); CONFERENCE CALL W/ CREDITORS COUNSEL, OMM TEAM AND PMA RE: TIMING AND STRUCTURE AND UPDATE (.5); CONFERENCE W/ EPIQ AND OMM RESTRUCTURING AND CORP TEAM [REDACTED] (.5); FURTHER REVISE SOLICITATION DOCUMENTS (.6). | 2.2 |
| 07/31/17 | H BRANTLEY | DRAFT BI-WEEKLY CALL AGENDA (.3); ATTEND BI-WEEKLY CALL (.5). | 0.8 |
| 07/31/17 | S UHLAND | ANALYZE WORLD PLAZA DOCUMENTS (.7); TELEPHONE CONFERENCE W/ D. MONDELL RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ A. PARLEN, M. KREMER, JC BATTLE AND GDB TEAM RE: UUD ISSUES (.7). | 1.8 |
| 07/31/17 | M KREMER | CORRESPOND W/ A. PARLEN RE: 207 CHECKLIST (.2); CONFERENCE CALL W/ PROSKAUER RE: GDB COMPLAINT (.5); CONFERENCE CALL [REDACTED] (.4); CONFERENCE CALL W/ EPIQ RE: SOLICITATION AND ENGAGEMENT (.5); CONFERENCE CALL RE: RSA AMENDMENT W/ OMM TEAM, ROTHSCHILD AND ANKURA (.4); CONFERENCE CALL [REDACTED] (.7); DRAFT AND REVISE SUPPLEMENTAL MEMORANDUM RE: [REDACTED] (1.5); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.5); REVIEW SUPPLEMENTAL QUESTIONS RE: [REDACTED] (1.0); DRAFT AND REVISE NIGHTLY UPDATE AND EMAIL TO A. PARLEN RE: SAME (.5); REVISE [REDACTED] (.3); REVIEW [REDACTED] (.4); FURTHER REVISE MEMORANDUM RE: 207 (.4). | 7.3 |
| 07/31/17 | L MORITZ | REVIEW AND ANALYZE L. TIARI EMAIL CORRESPONDENCE RE: [REDACTED] (1); REVIEW AND ANALYZE L. TIARI EMAIL CORRESPONDENCE TRANSMITTING DRAFT OFFICIAL STATEMENT (.1). | 0.2 |

Total Hours 777.3

Total Fees 593,504.07

Disbursements

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| Copying | \$177.50 |
| Delivery Services / Messengers | 12.90 |
| Expense Report Other (Incl. Out of Town Travel) | 2,003.93 |
| Local Travel | 211.78 |
| Online Research | 297.54 |
| Other | 1.00 |
| Telephone | 19.93 |

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Total Current Invoice \$596,228.65

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|----------------------|---|------------|---------------|
| 07/05/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 36 | 36.00 | \$3.60 |
| 07/06/17 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 58 | 58.00 | 5.80 |
| 07/06/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 58 | 58.00 | 5.80 |
| 07/06/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 36 | 36.00 | 3.60 |
| 07/07/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 34 | 34.00 | 3.40 |
| 07/07/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 65 | 65.00 | 6.50 |
| 07/07/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 07/07/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 07/07/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 65 | 65.00 | 6.50 |
| 07/07/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 07/07/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 33 | 33.00 | 3.30 |
| 07/07/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 1 | 1.00 | 0.10 |
| 07/07/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 07/07/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 68 | 68.00 | 6.80 |
| 07/10/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 21 | 21.00 | 2.10 |
| 07/10/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 23 | 23.00 | 2.30 |
| 07/10/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 4 | 4.00 | 0.40 |
| 07/10/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 4 | 4.00 | 0.40 |
| 07/17/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 34 | 34.00 | 3.40 |
| 07/17/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 1 | 1.00 | 0.10 |
| 07/18/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 07/18/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 21 | 21.00 | 2.10 |
| 07/18/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 100 | 100.00 | 10.00 |
| 07/18/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 07/18/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 1 | 1.00 | 0.10 |
| 07/18/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 79 | 79.00 | 7.90 |
| 07/18/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 131 | 131.00 | 13.10 |
| 07/18/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 131 | 131.00 | 13.10 |
| 07/18/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 07/18/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 2 | 2.00 | 0.20 |
| 07/19/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 15 | 15.00 | 1.50 |
| 07/19/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 38 | 38.00 | 3.80 |
| 07/19/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 1 | 1.00 | 0.10 |
| 07/19/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 20 | 20.00 | 2.00 |

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|--|------|---|-------|-----------------|
| 07/20/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 37 | 37.00 | 3.70 |
| 07/20/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 97 | 97.00 | 9.70 |
| 07/20/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 31 | 31.00 | 3.10 |
| 07/20/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 3 | 3.00 | 0.30 |
| 07/21/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 3 | 3.00 | 0.30 |
| 07/21/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 26 | 26.00 | 2.60 |
| 07/21/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 36 | 36.00 | 3.60 |
| 07/21/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 48 | 48.00 | 4.80 |
| 07/21/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 3 | 3.00 | 0.30 |
| 07/24/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 20 | 20.00 | 2.00 |
| 07/24/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 84 | 84.00 | 8.40 |
| 07/25/17 | E101 | Lasertrak Printing - Tiari, Logan Pages: 61 | 61.00 | 6.10 |
| 07/27/17 | E101 | Lasertrak Color Printing - Tiari, Logan Pages: 38 | 38.00 | 3.80 |
| 07/27/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 21 | 21.00 | 2.10 |
| 07/27/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 3 | 3.00 | 0.30 |
| 07/30/17 | E101 | Lasertrak Printing - Chang, Winston Pages: 77 | 77.00 | 7.70 |
| 07/30/17 | E101 | Lasertrak Printing - Chang, Winston Pages: 77 | 77.00 | 7.70 |
| 07/30/17 | E101 | Lasertrak Printing - Chang, Winston Pages: 20 | 20.00 | 2.00 |
| Total for E101 - Lasertrak Printing | | | | \$177.50 |
| 07/27/17 | E105 | Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; BRAD ELIAS; 7/27/2017 8:58 AM (ET) ; | 1.00 | \$19.93 |
| Total for E105 - Conference Calls | | | | \$19.93 |
| 07/21/17 | E106 | Online Research / Lexis-Nexis; GORIN, BRITTANY | 1.00 | \$1.30 |
| 07/21/17 | E106 | Online Research / Lexis-Nexis; GORIN, BRITTANY | 1.00 | 32.50 |
| 07/21/17 | E106 | Online Research / Lexis-Nexis; GORIN, BRITTANY | 1.00 | 102.70 |
| 07/28/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 5.04 |
| 07/28/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 156.00 |
| Total for E106 - Online Research / Lexis-Nexis | | | | \$297.54 |
| 07/25/17 | E107 | Delivery Services / Messengers - Tracking # 787296023758 FDX 588046406 Denise Raytis, guest c o Bacara Resort & Spa | 1.00 | \$12.90 |
| Total for E107 - Delivery Services / Messengers | | | | \$12.90 |
| 07/26/17 | E109 | BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, CALLE LA PUNTILLA/1055 AVE.. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | \$6.38 |

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|--------------------------------------|------|--|------|-----------------|
| 07/26/17 | E109 | BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, PR AIRPORT/HOTEL. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 25.00 |
| 07/26/17 | E109 | BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, ASHFORD AVE, SAN JUAN/CALLE FORTALEZA. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 5.55 |
| 07/26/17 | E109 | BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, HOTEL/GDB OFFICES. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 15.00 |
| 07/26/17 | E109 | BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, INTERSTATE PR3, SAN JUAN/1055 AVE., SAN JUAN. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 3.74 |
| 07/26/17 | E109 | BRAD ELIAS - Local Travel Local Travel - BRAD ELIAS - TAXI, 76TH ST., NYC/JFK. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 65.98 |
| 07/27/17 | E109 | BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, PR-25, SAN JUAN/AIRPORT. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 6.86 |
| 07/27/17 | E109 | BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, HOTEL/GDB OFFICES. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 13.00 |
| 07/27/17 | E109 | BRAD ELIAS - Local Travel Local Travel - BRAD ELIAS - TAXI, JFK AIRPORT/HOME. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 70.27 |
| Total for E109 - Local Travel | | | | \$211.78 |
| 07/04/17 | E110 | WINSTON CHANG - Out-of-Town Telephone - WINSTON CHANG; PHONE CHARGES. AIRPLANE WI-FI ACCESS FOR AVAILABILITY AND CORRESPONDENCE | 1.00 | \$9.99 |
| 07/26/17 | E110 | BRAD ELIAS - Out-of-Town Travel Meals - BRAD ELIAS, DINNER, GUESTS: BRAD ELIAS, ANDREW PARLEN TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 120.00 |
| 07/26/17 | E110 | BRAD ELIAS - Out-of-Town Travel Meals Out-of-Town Travel Meals - BRAD ELIAS, BREAKFAST, GUESTS: BRAD ELIAS TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 29.44 |
| 07/26/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, LUNCH, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER | 1.00 | 6.50 |
| 07/26/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, MEALS OTHER, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER - BREAKFAST BEVERAGE | 1.00 | 11.58 |
| 07/26/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN; DINNER-HOTEL. TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER | 1.00 | 58.06 |
| 07/26/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - | 1.00 | 6.50 |

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| | | ANDREW PARLEN, MEALS OTHER, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER - LUNCH BEVERAGE | | |
| 07/26/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, BREAKFAST, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER | 1.00 | 6.30 |
| 07/26/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ANDREW PARLEN, MEALS OTHER, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER - DINNER BEVERAGE | 1.00 | 6.30 |
| 07/26/17 | E110 | BRAD ELIAS - Out-of-Town Travel Meals - BRAD ELIAS, MEALS OTHER, GUESTS: BRAD ELIAS TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 4.43 |
| 07/26/17 | E110 | BRAD ELIAS - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BRAD ELIAS, 07/26/2017-07/27/2017 LODGING. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB; 1 NIGHT @ \$195+TAXES AND FEES | 1.00 | 255.41 |
| 07/27/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN; BREAKFAST-HOTEL. TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER | 1.00 | 30.00 |
| 07/27/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ANDREW PARLEN, 07/26/2017-07/27/2017 LODGING. TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER; 1 NIGHT @ \$195+ TAXES AND FEES | 1.00 | 255.41 |
| 07/27/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, LUNCH, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER - BREAKFAST BEVERAGE | 1.00 | 14.00 |
| 07/27/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, MEALS OTHER, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER - BREAKFAST BEVERAGE | 1.00 | 5.58 |
| 07/27/17 | E110 | BRAD ELIAS - Out-of-Town Travel Meals - BRAD ELIAS, MEALS OTHER, GUESTS: BRAD ELIAS TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 4.43 |
| 07/27/17 | E110 | BRAD ELIAS - Out-of-Town Travel Meals Out-of-Town Travel Meals - BRAD ELIAS; BREAKFAST-HOTEL. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 30.00 |
| 07/27/17 | E110 | BRAD ELIAS - Out-of-Town Travel Meals - BRAD ELIAS, MEALS OTHER, GUESTS: BRAD ELIAS TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 10.00 |
| 07/27/17 | E110 | BRAD ELIAS - Out-of-Town Travel Meals - BRAD ELIAS, LUNCH, GUESTS: BRAD ELIAS, ANDREW PARLEN TRIP TO PUERTO RICO FOR MEETINGS WITH GDB | 1.00 | 40.00 |

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|--|------|--|------|-------------------|
| 07/30/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: B ELIAS; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/26/2017 - 7/28/2017; AGENCY/INV: LTS - 100735; ; | 1.00 | 550.00 |
| 07/30/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/26/2017 - 7/28/2017; AGENCY/INV: LTS - 100737; ; | 1.00 | 550.00 |
| Total for E110 - Out-of-Town Travel Meals | | | | \$2,003.93 |
| 07/18/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000169740-000 - Tiari, Logan - B-WIRE | 1.00 | \$1.00 |
| Total for E124 - Other (Internal Bindery) | | | | \$1.00 |

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|-------------|--------------|-------------------|
| Attorneys | | | |
| DENISE RAYTIS | 807.50 | 58.6 | 47,319.50 |
| DANIEL L. CANTOR | 871.25 | 9.5 | 8,276.90 |
| ANDREW PARLEN | 807.50 | 121.1 | 96,173.26 |
| ROBERT FISHER | 845.75 | 3.7 | 3,129.30 |
| LUC MORITZ | 845.75 | 14.5 | 12,263.40 |
| DAVID J. JOHNSON JR. | 1,015.75 | 127.3 | 129,305.03 |
| SUZZANNE UHLAND | 1,062.50 | 21.0 | 22,312.50 |
| ELIZABETH L. MCKEEN | 807.50 | 1.0 | 807.50 |
| JOHN-PAUL MOTLEY | 879.75 | 1.8 | 1,583.56 |
| JOHN J. RAPISARDI | 1,147.50 | 3.9 | 4,475.25 |
| ERIC A. S. RICHARDS | 845.75 | 2.0 | 1,691.50 |
| JEEHO LEE | 735.25 | 0.5 | 367.63 |
| ROBERT BLASHEK | 1,015.75 | 16.2 | 16,455.17 |
| WINSTON CHANG | 807.50 | 22.3 | 18,007.25 |
| VALERIE SMITH | 701.25 | 13.5 | 9,466.89 |
| SU LIAN LU | 701.25 | 0.9 | 631.13 |
| BILLY ABBOTT | 667.25 | 0.7 | 467.08 |
| BRAD ELIAS | 735.25 | 38.6 | 25,439.75 |
| MATTHEW P. KREMER | 650.25 | 140.3 | 91,230.15 |
| BRITTANY GORIN | 454.75 | 12.7 | 5,775.36 |
| LOGAN TIARI | 620.50 | 120.9 | 75,018.45 |
| HAROLD G. BRANTLEY | 488.75 | 20.9 | 10,214.92 |
| STEFANOS TOUZOS | 624.75 | 5.5 | 3,436.13 |
| HAROUT DIMIJIAN | 582.25 | 11.2 | 6,521.23 |
| JAKE LERAUL | 454.75 | 1.1 | 500.23 |
| TAYLOR R. EVENSON | 518.50 | 1.2 | 622.20 |
| Total for Attorneys | | 770.9 | 591,491.27 |
| Paralegal/Litigation Support | | | |
| ANDREW NADLER | 314.50 | 6.4 | 2,012.80 |
| Total for Paralegal/Litigation Support | | 6.4 | 2,012.80 |
| Total | | 777.3 | 593,504.07 |

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PBA

For Professional Services Rendered Through July 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 07/01/17 | J LEE | TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: INVESTOR DILIGENCE REQUEST (.2); CORRESPOND W/ J. ZUJKOWSKI RE: SAME (.1). | 0.3 |
| 07/02/17 | J ZUJKOWSKI | MULTIPLE CALLS RE: NDA ISSUES (.4); REVIEW MATERIALS RE: SAME (1.5). | 1.9 |
| 07/03/17 | J ZUJKOWSKI | REVIEW KRAMER LEVIN NDA; CALLS RE SAME. | 1.9 |
| 07/03/17 | S UHLAND | CONFERENCE W/ J. MATTEI RE: JULY 1 PAYMENT (.2); DRAFT AND REVISE LETTER TO U.S. BANK RE: SAME (.5); CONFERENCE W/ COUNSEL TO U.S. BANK RE: SAME (.3) | 1.0 |
| 07/03/17 | J TAYLOR | CORRESPOND W/ COUNSEL TO U.S. BANK RE: PBA PAYMENT DISTRIBUTIONS. | 0.1 |
| 07/06/17 | J TAYLOR | REVISE PBA PAYMENT INSTRUCTIONS (.3); CORRESPOND W/ J. MATTEI RE: SAME (.1). | 0.4 |
| 07/10/17 | S PAK | ATTENTION TO EMMA NOTICE RE: ELECTION NOT TO REMARKET M-2 BONDS. | 0.5 |
| 07/10/17 | S LU | ATTENTION TO REVIEW OF NDA CHART (.9); ATTENTION TO REVIEW OF NDAS FOR STATUS OF TERMINATION AND DISCLOSURE DATES (1.3). | 2.2 |
| 07/10/17 | J TAYLOR | CONFERENCE W/ R. KELLER RE: PBA MARKETING AND RELATED ISSUES. | 0.3 |
| 07/11/17 | J ZUJKOWSKI | TELEPHONE CONFERENCE W/ ROTHSCHILD RE: DILIGENCE ISSUES. | 0.7 |
| 07/11/17 | S LU | ATTENTION TO REVIEW AND UPDATE OF NDA CHART (1.5); CORRESPOND W/ BRACEWELL RE: COORDINATING PBA DOCUMENTS FOR INVESTORS (.7). | 2.3 |
| 07/11/17 | J LEE | CORRESPOND W/ S. LU AND ROTHSCHILD RE: REAL ESTATE DILIGENCE AND PROVISION OF DOCUMENTS TO CREDITORS. | 0.2 |
| 07/12/17 | S PAK | TELEPHONE CONFERENCE W/ MILBANK [REDACTED] (4); REVIEW BOND RESOLUTIONS RE: [REDACTED] (1.2). | 1.6 |
| 07/13/17 | S LU | ATTENTION TO REVIEW OF INITIAL KRAMER NDA AND AMENDMENT (.5); ATTENTION TO COMMENTS TO DRAFT SECOND AMENDMENT TO KRAMER NDA (.7). | 1.2 |
| 07/14/17 | J TAYLOR | ANALYZE AND COMMENT ON PBA EMMA NOTICES REGARDING JULY 1 PAYMENT. | 0.2 |
| 07/14/17 | S LU | ATTENTION TO DRAFT OF NDA FOR CREDITORS (1.9); ATTENTION TO CORRESPONDENCE ON QUESTIONS RE: DRAFT NDA FOR CREDITORS (.3). | 2.2 |
| 07/14/17 | S PAK | TELEPHONE CONFERENCES W/ COUNSEL FOR CREDITORS, D. MONDELL RE: FORMATION OF GROUP, NDA (.7); ATTENTION TO NDA (.4). | 1.1 |

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Matter: 0686892-00006

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|---|--------------------|
| 07/15/17 | J LEE | REVIEW AND COMMENT ON NDA (.2); CORRESPOND W/ M. KREMER RE: SAME (.2). | 0.4 |
| 07/15/17 | M KREMER | CORRESPOND W/ J. LEE RE: PBA NDA. | 0.2 |
| 07/17/17 | S PAK | ATTENTION TO NDA. | 0.3 |
| 07/17/17 | J TAYLOR | CORRESPOND W/ S. TORRES RODRIGUEZ RE: PBA EMMA NOTICES RELATED TO JULY 3 PAYMENT. | 0.1 |
| 07/18/17 | J LEE | CORRESPOND W/ COUNSEL FOR CREDITORS RE: NDA (.1). | 0.1 |
| 07/18/17 | S PAK | TELEPHONE CONFERENCE W/ MILBANK RE M-2 REMARKETING (.4); REVIEW DOCUMENTS RE: FEASIBILITY (1.1). | 1.5 |
| 07/20/17 | J TAYLOR | CORRESPONDENCE RE: PBA PAYMENT INSTRUCTIONS TO TRUSTEE. | 0.1 |
| 07/21/17 | S PAK | TELEPHONE CONFERENCE W/ COUNSEL FOR CREDITORS AND ROTHSCHILD RE: RESTRUCTURING, NDA (.4). ATTENTION TO ADVISORS ONLY NDA (.8). | 1.2 |
| 07/21/17 | J LEE | DRAFT ADVISOR NDA (.4); CORRESPOND W/ S. PAK RE: SAME (.1). | 0.5 |
| 07/24/17 | S UHLAND | CONFERENCE W/ COUNSEL TO U.S. BANK RE: PAYMENTS, STATUS (.5). | 0.5 |
| 07/25/17 | S PAK | ATTENTION TO NDA (.5); CORRESPOND W/ M. KREMER RE: SAME (.3). | 0.8 |
| 07/25/17 | M KREMER | CORRESPOND W/ J. LEE RE: ADVISOR ONLY NDA. | 0.3 |
| 07/25/17 | S LU | ATTENTION TO EXECUTION VERSION OF CREDITORS NDA (.7); ATTENTION TO SIGNATURE PAGES FOR NDA (.5). | 1.2 |
| 07/26/17 | S PAK | ATTENTION TO DUE DILIGENCE REQUESTS (.5); ATTENTION TO [REDACTED] (2.5). | 3.0 |
| 07/26/17 | J TAYLOR | CORRESPOND W/ R. KELLER RE: PBA BOND FUNDING ISSUES. | 0.1 |
| 07/28/17 | M KREMER | CONFERENCE W/ J. NEWTON OF KRAMER LEVIN RE: OPEN PBA ISSUES (.2); REVIEW DILIGENCE REQUEST (.2); CONFERENCE W/ ROTHSCHILD TEAM RE: SAME (.2). | 0.6 |
| 07/31/17 | S PAK | TELEPHONE CONFERENCE W/ B. BAZZY RE: BRACEWELL DUE DILIGENCE REQUESTS. | 0.3 |
| 07/31/17 | R SPRINGER | REVIEW POSTED DOCUMENTS RE: FINANCING PRODUCTS (.1); PREPARE SUMMARY RE: SAME (.2). | 0.3 |
| 07/31/17 | M KREMER | CORRESPOND W/ S. LU RE: PBA NDA. | 0.2 |
| 07/31/17 | S LU | ATTENTION TO COORDINATION OF EXECUTION VERSIONS FOR NDAS. | 0.9 |
| Total Hours | | | 30.7 |
| Total Fees | | | 23,381.42 |
| Total Current Invoice | | | \$23,381.42 |

Due upon receipt. Please remit to:
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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

10/25/17
Invoice: 984607
Page No. 4

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|------------------|
| Attorneys | | | |
| JEEHO LEE | 735.25 | 1.5 | 1,102.89 |
| SUNG PAK | 807.50 | 10.3 | 8,317.25 |
| JENNIFER TAYLOR | 765.00 | 1.3 | 994.50 |
| SUZZANNE UHLAND | 1,062.50 | 1.5 | 1,593.75 |
| JOSEPH ZUJKOWSKI | 735.25 | 4.5 | 3,308.64 |
| SU LIAN LU | 701.25 | 10.0 | 7,012.51 |
| MATTHEW P. KREMER | 650.25 | 1.3 | 845.33 |
| RACHEL SPRINGER | 688.50 | 0.3 | 206.55 |
| Total for Attorneys | | 30.7 | 23,381.42 |
| Total | | 30.7 | 23,381.42 |

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

10/25/17
Invoice: 984606
Page No. 2

PRIFA

For Professional Services Rendered Through July 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 07/04/17 | S PAK | CORRESPOND W/ G. LEE RE: DISCUSSION OF RESTRUCTURING PROPOSAL. | 0.6 |
| 07/05/17 | S PAK | ANALYZE AND SUMMARIZE PRIFA BANS, MENTAL HEALTH BONDS AND WORLD PLAZA DEBT DOCUMENT REVIEW (2.1); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.4). | 2.5 |
| 07/05/17 | D PEREZ | REVISE PORT AUTHORITY DEBT INFORMATION. | 2.4 |
| 07/05/17 | J ZUJKOWSKI | REVIEW PRIFA BANS, MENTAL HEALTH BONDS AND WORLD PLAZA DEBT DOCUMENTS (3.5); DISCUSS SAME W/ S. PAK (.4). | 3.9 |
| 07/05/17 | M KREMER | CORRESPONDENCE RE: OUTSTANDING PORT DOCUMENTS (.2); CONFERENCE W/ B. BAZZY RE: SAME (.2). | 0.4 |
| 07/06/17 | S PAK | CORRESPONDENCE AND ANALYSIS RE: [REDACTED] (1.1); REVIEW PORT AUTHORITY DEBT DOCUMENTS AND REVISE AND REVIEW SUMMARY OF SAME (1.6). | 2.7 |
| 07/06/17 | R SPRINGER | REVIEW AND TURN COMMENTS TO SUMMARY OF BOND DOCUMENTS. | 0.4 |
| 07/07/17 | S PAK | ATTENTION TO REVIEW OF MENTAL HEALTH BOND, PRIFA BAN DOCUMENTS. | 4.0 |
| 07/10/17 | S PAK | DISCUSSION W/ G. LEE OF MOFO RE: PRIFA (.5); ATTENTION TO [REDACTED] (1.1). | 1.6 |
| 07/10/17 | M KREMER | CORRESPOND W/ S. PAK RE: EXTENSION TO FORBEARANCE (.1); DRAFT AND REVISE EXTENSION AND CORRESPONDENCE RE: SAME (.3); CORRESPOND W/ J. LEE RE: NDA (.2). | 0.6 |
| 07/11/17 | S PAK | DISCUSSION W/ G. LEE RESTRUCTURING PROPOSAL, FORBEARANCE EXTENSION. | 0.7 |
| 07/11/17 | S UHLAND | CONFERENCE W/ M. KREMER, D. MONDELL AND ROTHSCHILD TEAM RE: PORTS, PRIFA DEBT. | 0.5 |
| 07/11/17 | M KREMER | MEETING W/ D. MONDELL AND ROTHSCHILD TEAM AND S. UHLAND TO [REDACTED] (.5); FOLLOW-UP CORRESPONDENCE RE: SAME (.2); REVIEW BOND DOCUMENTS (.5). | 1.2 |
| 07/11/17 | M KREMER | CORRESPOND W/ G. LEE OF MOFO RE: FORBEARANCE EXTENSION. | 0.2 |
| 07/12/17 | M KREMER | CORRESPOND W/ G. LEE OF MOFO RE: EXTENSION TO FORBEARANCE AGREEMENT (.2); CONFERENCE W/ S. PAK AND J. LEE RE: SAME (.2). | 0.4 |
| 07/13/17 | S PAK | MEETING W/ J. MATTEI OF AAFAP, D. MONDELL AND ROTHSCHILD TEAM RE: STATUS AND STRATEGY. | 1.0 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

10/25/17
Invoice: 984606
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-----------------------|-------------|---|--------------|
| 07/14/17 | S PAK | COMMUNICATIONS W/ G. LEE RE: DUE DILIGENCE, FORBEARANCE EXTENSION, RESTRUCTURING PROPOSALS. | 1.2 |
| 07/14/17 | J TAYLOR | ANALYZE AND COMMENT ON GDB EMMA NOTICE REGARDING JULY 1 PAYMENT. | 0.1 |
| 07/17/17 | J LEE | REVIEW AND COMMENT ON NDA. | 1.2 |
| 07/18/17 | S PAK | ATTENTION TO DUE DILIGENCE AND TIMING QUESTIONS FROM MOFO. | 0.5 |
| 07/19/17 | S PAK | ATTENTION TO QUESTIONS RE: [REDACTED] | 1.1 |
| 07/19/17 | M KREMER | DRAFT SUMMARY OF [REDACTED] | 0.4 |
| 07/26/17 | S PAK | ATTENTION TO DUE DILIGENCE REQUESTS (.2); TELEPHONE CONFERENCE W/ G. LEE OF MOFO RE: STATUS, FORBEARANCE EXTENSION (.2); CORRESPOND W/ M. KREMER RE: NDA (.2). | 0.6 |
| 07/26/17 | M KREMER | CORRESPOND W/ S. PAK RE: EXTENSION TO NDA (.2); CONFERENCE W/ J. LEE AND S. LU RE: SAME (.2). | 0.4 |
| 07/27/17 | S LU | REVIEW DOCUMENTS IN DATA ROOM (.3); ATTENTION TO PROVISION FROM NDA (.3). | 0.6 |
| 07/28/17 | J LEE | CORRESPOND W/ S. PAK AND S. LU RE: NDA AND DATAROOM. | 0.4 |
| 07/28/17 | S PAK | TELEPHONE CONFERENCES W/ G. LEE RE: DUE DILIGENCE REQUESTS (.2) AND FORBEARANCE EXTENSION (.3); TELEPHONE CONFERENCES AND CORRESPOND W/ D. MONDELL AND ROTHSCHILD TEAM RE: DUE DILIGENCE REQUESTS (.3). | 0.8 |
| 07/28/17 | M KREMER | DRAFT AND REVISE FORBEARANCE EXTENSION (.3); AND REVISE BASED ON COMMENTS FROM G. LEE, MOFO (.2); CORRESPONDENCE RE: NDA (.1). | 0.6 |
| Total Hours | | | 31.0 |
| Total Fees | | | 23,813.18 |
| Total Current Invoice | | | \$23,813.18 |

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

10/25/17
Invoice: 984606
Page No. 4

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|------------------|
| Attorneys | | | |
| SUNG PAK | 807.50 | 17.3 | 13,969.75 |
| JEEHO LEE | 735.25 | 1.6 | 1,176.40 |
| JENNIFER TAYLOR | 765.00 | 0.1 | 76.50 |
| SUZZANNE UHLAND | 1,062.50 | 0.5 | 531.25 |
| DIANA M. PEREZ | 735.25 | 2.4 | 1,764.60 |
| JOSEPH ZUJKOWSKI | 735.25 | 3.9 | 2,867.48 |
| SU LIAN LU | 701.25 | 0.6 | 420.75 |
| MATTHEW P. KREMER | 650.25 | 4.2 | 2,731.05 |
| RACHEL SPRINGER | 688.50 | 0.4 | 275.40 |
| Total for Attorneys | | 31.0 | 23,813.18 |
| Total | | 31.0 | 23,813.18 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

10/25/17
Invoice: 984605
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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through July 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|---|--------------------|
| 07/18/17 | S UHLAND | PREPARE FOR (1.0) AND ATTEND PENSION MEETING W/ AAFAF, FOMB ADVISORS (1.5). | 2.5 |
| 07/19/17 | W JACOBSEN | TELEPHONE CONFERENCE W/ P. HAMBURGER RE: SOCIAL SECURITY AND PENSION ISSUES. | 0.5 |
| 07/20/17 | W JACOBSEN | RESEARCH AND DRAFT MESSAGE RE: SOCIAL SECURITY COVERAGE. | 6.5 |
| 07/25/17 | W JACOBSEN | TELEPHONE CONFERENCE W/ FOMB ADVISORS RE: PENSION ISSUES. | 1.0 |
| 07/25/17 | S UHLAND | PREPARE FOR (.4) AND ATTEND PENSION CALL W/ FOMB ADVISORS (1.0). | 1.4 |
| 07/26/17 | J HACKER | REVIEW AND RESEARCH RE: PENSION LETTER. | 1.8 |
| 07/27/17 | J HACKER | REVIEW CO-COUNSEL MEMO RE: PENSION ISSUES. | 0.4 |
| 07/27/17 | S UHLAND | TELEPHONE CONFERENCE W/ FOMB ADVISORS RE: COMMENTS ON LEGISLATION. | 0.8 |
| 07/28/17 | S UHLAND | ANALYZE ISSUES RE: PENSION LEGISLATION (1.2); DRAFT LETTER TO OVERSIGHT BOARD RE: PENSION LITIGATION (1.7). | 2.9 |
| 07/29/17 | J HACKER | READ PENSION STRUCTURE MEMO. | 0.6 |
| 07/29/17 | S UHLAND | REVIEW AND REVISE LETTER TO BOARD RE: PENSION LEGISLATION. | 0.8 |
| 07/30/17 | W JACOBSEN | RESPOND TO MESSAGE RE: FICA ISSUE. | 1.2 |
| 07/30/17 | S UHLAND | ANALYZE BOARD TERM SHEET RE: PENSIONS. | 1.1 |
| 07/31/17 | S UHLAND | DRAFT AND REVISE LETTER TO FOMB RE: PENSION LEGISLATION. | 1.3 |
| Total Hours | | | 22.8 |
| Total Fees | | | 23,556.91 |
| Total Current Invoice | | | \$23,556.91 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

10/25/17
Invoice: 984605
Page No. 3

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|------------------|
| Attorneys | | | |
| WAYNE JACOBSEN | 1,015.75 | 9.2 | 9,344.91 |
| SUZZANNE UHLAND | 1,062.50 | 10.8 | 11,475.00 |
| JONATHAN HACKER | 977.50 | 2.8 | 2,737.00 |
| Total for Attorneys | | 22.8 | 23,556.91 |
| Total | | 22.8 | 23,556.91 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

10/25/17
Invoice: 984604
Page No. 2

PRIDCO

For Professional Services Rendered Through July 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 07/03/17 | J TAYLOR | DRAFT PRIDCO INSTRUCTION LETTER (.5); REVIEW PRIDCO BOND DOCUMENTS IN CONNECTION WITH SAME (.3). | 0.8 |
| 07/03/17 | S UHLAND | CONFERENCE W/ J. MATTEI RE: PAYMENT (.3); CONFERENCE W/ COUNSEL FOR US BANK RE: SAME (.4); COMMUNICATION W/ J. TAYLOR RE: SAME (.4); CONFERENCE W/ G. PORTELA, J. MATTEI RE: SAME (.3). | 1.4 |
| 07/04/17 | S UHLAND | ANALYZE ISSUES RE: PRIDCO REORGANIZATION. | 0.5 |
| 07/04/17 | S PAK | ATTENTION TO QUESTION RE: [REDACTED] (1.6); ATTENTION TO QUESTION RE: [REDACTED] (.5). | 2.1 |
| 07/05/17 | J LEE | REVIEW AND COMMENT ON NDA (.3); CORRESPOND W/ S. LU (.1). | 0.4 |
| 07/05/17 | S UHLAND | COMMUNICATIONS W/ COUNSEL FOR US TRUST RE: PAYMENT (.7); TELEPHONE CONFERENCE W/ COUNSEL FOR ROSEMAR, S. PAK RE: STATUS OF POTENTIAL RESTRUCTURING (.8); FOLLOW-UP COMMUNICATIONS W/ J. MATTEI OF AAFAP RE: PAYMENT(.4). | 1.9 |
| 07/05/17 | S PAK | TELEPHONE CONFERENCE W/ MINTZ LEVIN RE: NDA, FORBEARANCE AND INTEREST PAYMENT (.4); ATTENTION TO DRAFT NDA (.7). | 1.1 |
| 07/05/17 | S LU | ATTENTION TO DRAFT CONFIDENTIALITY AGREEMENT FOR REVENUE BONDS (1.7); CORRESPOND W/ M. KREMER RE: SAME (2). | 1.9 |
| 07/05/17 | M KREMER | CORRESPOND W/ S. LU RE: NDA. | 0.2 |
| 07/07/17 | J TAYLOR | CORRESPOND W/ S. UHLAND RE: PRIDCO PAYMENT INSTRUCTIONS (.1); CORRESPOND W/ J. MATTEI RE: PRIDCO PAYMENT INSTRUCTIONS (.1); CORRESPOND W/ R. KELLER RE: PRIDCO PAYMENT INSTRUCTIONS (.1). | 0.3 |
| 07/10/17 | S UHLAND | TELEPHONE CONFERENCE W/ ROTHSCHILD RE: PRIDCO (.1); FOLLOW-UP RESEARCH RE: SAME (.4). | 0.7 |
| 07/11/17 | J TAYLOR | CORRESPOND W/ COUNSEL TO US BANK RE: FEE RESERVE. | 0.1 |
| 07/12/17 | S PAK | ATTENTION TO NDA (.5); ATTENTION TO REVIEW OF ROTHSCHILD DISCUSSION MATERIALS RE: PRIDCO RESTRUCTURING (.6). | 1.1 |
| 07/13/17 | M KREMER | CORRESPOND W/ S. LU RE: PRIDCO NDA. | 0.1 |
| 07/13/17 | S LU | ATTENTION TO COMMENTS FROM MINTZ LEVIN RE: NDA (1.3); CORRESPOND W/ D. SHAMAH RE: LITIGATION PROVISIONS IN NDA (.1); ATTENTION TO QUESTIONS FOR S. PAK RE: NDA (2); ATTENTION TO REVISING DRAFT NDA (1.8); CONFER W/ M. KREMER RE: SAME (.1). | 3.5 |

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

10/25/17
Invoice: 984604
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 07/13/17 | D SHAMAH | REVIEW DRAFT NDA (.2); CORRESPOND W/ J. LEE AND S. LU RE: SAME (.1). | 0.3 |
| 07/14/17 | S LU | ATTENTION TO REVISING DRAFT NDA TO [REDACTED] [REDACTED] | 0.9 |
| 07/14/17 | J TAYLOR | ANALYZE AND COMMENT ON PRIDCO EMMA NOTICES RE: JULY 1 PAYMENT. | 0.2 |
| 07/14/17 | J LEE | REVIEW AND COMMENT ON REVISED NDA (.2); CORRESPOND W/ S. LU (.1). | 0.6 |
| 07/18/17 | J ZUJKOWSKI | REVIEW INDENTURES RE: TRUSTEE PROVISIONS. | 2.3 |
| 07/19/17 | J LEE | REVIEW AND REVISE NDA. | 1.4 |
| 07/20/17 | J LEE | TELEPHONE CONFERENCE W/ MINTZ RE: NDA. | 0.6 |
| 07/21/17 | S PAK | TELEPHONE CONFERENCE W/ ROTHSCHILD RE: PRIDCO (.1); FOLLOW-UP RESEARCH RE: SAME (.4). | 0.5 |
| 07/21/17 | J LEE | REVIEW AND COMMENT ON REVISED NDA. | 0.9 |
| 07/24/17 | S PAK | TELEPHONE CONFERENCE W/ ROTHSCHILD RE: RESTRUCTURING PROPOSAL (.6); DISCUSSION OF NDA W/ MINTZ LEVIN (.3); ATTENTION TO NDA (.2). | 1.1 |
| 07/24/17 | M KREMER | ATTENTION TO COORDINATION OF EXECUTION VERSION OF NDA WITH MINTZ AND S. LU. | 0.3 |
| 07/26/17 | S PAK | [REDACTED] ANALYSIS (1.7); MEMO TO ROTHSCHILD RE: SAME (.5). | 2.2 |
| 07/27/17 | J ZUJKOWSKI | REVIEW AND SUMMARIZE INDENTURE. | 1.7 |
| 07/28/17 | S UHLAND | TELEPHONE CONFERENCE W/ COUNSEL TO ROSEMAR RE: PRIDCO PAYMENTS STATUS. | 0.5 |
| 07/28/17 | S PAK | DISCUSSION W/ ROTHSCHILD AND S. UHLAND RE: FORBEARANCE. | 0.5 |
| 07/28/17 | J TAYLOR | REVIEW [REDACTED] [REDACTED] | 0.1 |
| 07/31/17 | S UHLAND | REVIEW AND REVISE TRANSFER LETTER (.4); TELEPHONE CONFERENCE W/ COUNSEL FOR ROSEMAR, US BANK RE: AUGUST 1 PAYMENT (.8). | 1.2 |
| 07/31/17 | J TAYLOR | DRAFT INSTRUCTION LETTER TO BOND TRUSTEE RE: AUGUST 1 PAYMENT. | 0.6 |
| 07/31/17 | J TAYLOR | CONFERENCE W/ R. KELLER, S. UHLAND AND US BANK RE: PRIDCO BOND PAYMENTS AND INSTRUCTIONS. | 0.7 |
| 07/31/17 | S LU | REVISE NDA (.2); ATTENTION TO COORDINATION OF EXECUTION VERSION FOR NDA W/ MINTZ AND M. KREMER (.3). | 0.5 |
| 07/31/17 | J TAYLOR | CONFERENCE W/ J. MATTEI RE: PRIDCO AUGUST 1 INSTRUCTION LETTER. | 0.1 |
| Total Hours | | | 33.3 |
| Total Fees | | | 26,939.52 |

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Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

10/25/17
Invoice: 984604
Page No. 4

Total Current Invoice

\$26,939.52

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

10/25/17
Invoice: 984604
Page No. 5

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|------------------|
| Attorneys | | | |
| SUZZANNE UHLAND | 1,062.50 | 6.2 | 6,587.50 |
| JEEHO LEE | 735.25 | 3.9 | 2,867.48 |
| JENNIFER TAYLOR | 765.00 | 2.9 | 2,218.50 |
| SUNG PAK | 807.50 | 8.6 | 6,944.50 |
| SU LIAN LU | 701.25 | 6.8 | 4,768.52 |
| JOSEPH ZUJKOWSKI | 735.25 | 4.0 | 2,941.01 |
| DANIEL S. SHAMAH | 739.50 | 0.3 | 221.85 |
| MATTHEW P. KREMER | 650.25 | 0.6 | 390.16 |
| Total for Attorneys | | 33.3 | 26,939.52 |
| Total | | 33.3 | 26,939.52 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

10/25/17
Invoice: 984603
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UPR

For Professional Services Rendered Through July 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 07/03/17 | M KREMER | CORRESPOND W/ A. NICAS OF KL RE: STIPULATION TOLLING BRIEFING SCHEDULE. | 0.3 |
| 07/03/17 | J SPINA | REVIEW BRIEFING AND DOCUMENTS FROM UPR/VOYA LITIGATION (1.7); REVIEW AND ANALYZE TRUST AGREEMENTS RE: DEFERRED COMPENSATION TRUST (.5); DRAFT RESEARCH MEMO RE: STATUS OF LITIGATION (2.0). | 4.2 |
| 07/04/17 | J SPINA | REVIEW BRIEFING AND DOCUMENTS FROM UPR/VOYA LITIGATION. | 1.9 |
| 07/05/17 | J SPINA | REVIEW BRIEFING AND DOCUMENTS FROM UPR/VOYA LITIGATION (1.9); REVIEW AND ANALYZE TRUST AGREEMENTS RE: DEFERRED COMPENSATION TRUST (1.5); DISCUSSION W/ S. UHLAND RE: SAME (.5); DRAFT RESEARCH MEMO RE: STATUS OF LITIGATION AND NEXT STEPS (2.9). | 6.8 |
| 07/06/17 | M KREMER | CORRESPOND W/ A. NICAS OF KL RE: STIPULATION (.1); CORRESPOND W/ LOCAL COUNSEL RE: SAME (.2). | 0.3 |
| 07/06/17 | J SPINA | FOLLOW-UP RESEARCH RE: VOYA LITIGATION AGAINST UPR. | 3.1 |
| 07/07/17 | M KREMER | REVISE STIPULATION STAYING PROCEEDING (.6); CORRESPOND W/ A. NICAS OF KL RE: SAME (.2). | 0.8 |
| 07/07/17 | J SPINA | REVIEW AND SUMMARIZE NEWLY FILED BRIEFS FROM VOYA RE: LITIGATION WITH UPR. | 2.9 |
| 07/08/17 | J LEE | CORRESPOND W/ S. LU RE: NDA. | 0.1 |
| 07/10/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ ADRIANA CAPACETE AND ERNESTO RE: [REDACTED] | 0.6 |
| 07/10/17 | M KREMER | REVISE DRAFT STIPULATION AND CORRESPOND W/ E. BARRETO RE: SAME. | 0.4 |
| 07/11/17 | M KREMER | CONFERENCE W/ A. NICAS OF KL RE: UPR STIPULATION (.3); CORRESPOND W/ OMM TEAM RE: SAME (.2). | 0.5 |
| 07/12/17 | P FRIEDMAN | CORRESPOND W/ M. KREMER RE: APPLICABILITY OF AUTOMATIC STAY TO LITIGATION INVOLVING UPR. | 0.2 |
| 07/12/17 | S LU | ATTENTION TO REVIEW OF AMENDMENT FOR EXTENTION OF KRAMER LEVIN NDA | 0.8 |
| 07/12/17 | M KREMER | CONFERENCE W/ A. NICAS OF KL RE: DRAFT STIPULATION (.4); CORRESPOND W/ E. BARAK AND PROSKAUER TEAM RE: SAME (.4); REVIEW KL MARKUP OF STIPULATION (.3). | 1.1 |
| 07/13/17 | J LEE | REVIEW AND COMMENT ON NDA (.8); TELEPHONE CONFERENCE W/ S. LU (.2). | 1.0 |
| 07/13/17 | M KREMER | CORRESPOND W/ PROSKAUER RE: STAY STIPULATION. | 0.2 |
| 07/13/17 | S LU | REVIEW AND REVISE DRAFT NDA. | 2.2 |

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O'Melveny

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 07/14/17 | D PEREZ | REVIEW UPR MEMO (.3); CORRESPOND W/ S. UHLAND, J. RAPISARDI, AND B. NEVE RE: SAME (.3); ATTEND TO DAILY CASE UPDATE (.4). | 0.6 |
| 07/14/17 | J LEE | REVIEW AND COMMENT ON NDA (.4); CORRESPOND W/ S. LU AND M. KREMER RE: SAME (.1). | 0.5 |
| 07/14/17 | M KREMER | REVIEW MARKUP OF UPR NDA (.2); CORRESPOND W/ S. LU AND J. LEE RE: SAME (.1). | 0.3 |
| 07/15/17 | J LEE | REVIEW AND COMMENT ON NDA (.8); CORRESPOND W/ KRAMER LEVIN RE: SAME (.1). | 0.9 |
| 07/17/17 | J LEE | TELEPHONE CONFERENCE W/ J. ZUJOWSKI RE: KRAMER LEVIN NDA. | 0.8 |
| 07/17/17 | S PAK | ATTENTION TO QUESTIONS RE: [REDACTED] (1.1); ATTENTION TO ANALYSIS OF [REDACTED] (.5). | 1.6 |
| 07/17/17 | M KREMER | CORRESPOND W/ E. BARAK AND PROSKAUER TEAM AND A. NICAS OF KL RE: UPR STIPULATION. | 0.4 |
| 07/18/17 | J RAPISARDI | MEETING AT AAFAP RE: UPR WITH MCKINNEY. | 1.0 |
| 07/18/17 | B NEVE | DRAFT AND REVISE MEMO ADDRESSING [REDACTED] | 0.7 |
| 07/18/17 | S UHLAND | PREPARE FOR (.5) AND MEET W/ AAFAP, FOMB ADVISORS RE: STATUS OF CONTINGENCY PLANNING (.7). | 1.2 |
| 07/18/17 | M KREMER | CONFERENCE CALL W/ THE BOARD RE: UPR CONTINGENCY PLANNING (.7); CORRESPOND W/ E. BARRETO RE: STIPULATION (.2); CONFERENCE W/ A. NICAS OF KL RE: SAME (.3); FOLLOW UP W/ E. BARAK RE: SAME (.3). | 1.5 |
| 07/18/17 | S PAK | TELEPHONE CONFERENCE W/ T. MAYER RE: STATUS (.2); TELEPHONE CONFERENCE W/ D. MONDELL OF ROTHSCHILD RE: FISCAL PLAN AND FOMB APPROVAL (.5); DISCUSSION OF STRATEGY RE: SAME (.3). | 1.0 |
| 07/19/17 | M KREMER | CONFERENCE W/ A. NICAS RE: MODIFICATIONS TO UPR STIPULATION (.3); CORRESPOND W/ P. FRIEDMAN RE: SAME (.2); CORRESPONDENCE RE: DUI MONTHLY PAYMENTS AND CONFERENCE W/ B. BAZZY AND ROTHSCHILD TEAM RE: SAME (.3). | 0.8 |
| 07/20/17 | M KREMER | CORRESPOND W/ PR DOJ RE: UPR STIPULATION (.3); CONFERENCE W/ P. FRIEDMAN RE: SAME (.2); REVISE STIPULATION BASED ON COMMENTS FROM LOCAL UPR COUNSEL AND KL (.3); FINALIZE STIPULATION (.2); CORRESPOND W/ A. LOPEZ RE: STIPULATION (.3). | 1.3 |
| 07/21/17 | M KREMER | CORRESPONDENCE RE: FILING NDA AND FOLLOW-UP CORRESPONDENCE W/ KL RE: SAME. | 0.3 |
| 07/21/17 | M KREMER | CORRESPOND W/ J. MATTEI OF AAFAP RE: UPR NDA. | 0.2 |
| 07/21/17 | J LEE | REVIEW AND COMMENT ON REVISED NDA. | 0.2 |
| 07/24/17 | M KREMER | REVIEW BNY LETTER (.2); CONDUCT [REDACTED] [REDACTED] (.6); EMAIL RE: FISCAL PLAN (.2). | 1.0 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-----------------------|-------------|---|--------------|
| 07/24/17 | S UHLAND | COMMUNICATIONS W/ M. KREMER RE: [REDACTED] | 0.6 |
| 07/25/17 | M KREMER | FOLLOW-UP EMAILS AND CALLS W/ DELOITTE RE: [REDACTED] | 0.1 |
| 07/26/17 | S UHLAND | CONFERENCE W/ T. MAYER, S. PAK RE: UPR FORBEARANCE. | 0.4 |
| 07/26/17 | S PAK | TELEPHONE CONFERENCE W/ T. MAYER AND S. UHLAND RE: STANDSTILL LETTER, STATUS (.4); FOLLOW UP RE: SAME (.1); DISCUSSION OF STANDSTILL EXTENSION W/ D. MONDELL OF ROTHSCHILD AND J. MATTEI OF AAFAF (.4). | 0.9 |
| 07/27/17 | R SPRINGER | REVIEW DOCUMENTS RELATED [REDACTED] (.9); TELEPHONE CONFERENCE W/ S. PAK RE: SAME (.1); REVIEW PRESENTATIONS RE: SAME (.1). | 1.1 |
| 07/27/17 | S UHLAND | TELEPHONE CONFERENCE W/ D. MONDELL OF ROTHSCHILD RE: UPR STATUS (.5); TELEPHONE CONFERENCE W/ J. RAPISARDI AND S. PAK, DELOITTE, AND D. MONDELL OF ROTHSCHILD RE: [REDACTED] (.8). | 1.3 |
| 07/27/17 | J RAPISARDI | CONFERENCE CALL W/ J. DOYLE (DELOITTE), S. UHLAND, S. PAK, D. MONDELL AND ROTHSCHILD TEAM RE: [REDACTED] | 0.8 |
| 07/27/17 | M KREMER | REVIEW SITUATIONAL SUMMARY OF UPR (.2); CONFERENCE CALL RE: SAME (.4). | 0.6 |
| 07/27/17 | S PAK | DRAFT SITUATIONAL SUMMARY FOR AAFAF (1.1); TELEPHONE CONFERENCE W/ DELOITTE, S. UHLAND, J. RAPISARDI, D. MONDELL OF ROTHSCHILD RE: [REDACTED] (.7); DISCUSSION OF STANDSTILL EXTENSION (.3). | 2.1 |
| 07/28/17 | S UHLAND | FOLLOW-UP EMAILS AND TELEPHONE CONFERENCES W/ DELOITTE RE: [REDACTED] | 0.6 |
| 07/28/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ J. DOYLE, S. UHLAND, C. VITTERS RE: [REDACTED] (.6); PREPARE SUMMARY OF SAME (.6). | 1.2 |
| 07/31/17 | W JACOBSEN | ANALYSIS OF VOYA RABBI TRUST COMPLAINT. | 1.5 |
| 07/31/17 | S PAK | UPDATE CALL W/ D. MONDELL AND ROTHSCHILD TEAM AND J. MATTEI OF AAFAF AND AFFAF TEAM (.5); DISCUSSION OF FORBEARANCE EXTENSION (.2). | 0.7 |
| 07/31/17 | S LU | ATTENTION TO COORDINATION OF EXECUTION VERSION OF NDA WITH KRAMER. | 0.5 |
| Total Hours | | | 54.1 |
| Total Fees | | | 39,061.82 |
| Total Current Invoice | | | \$39,061.82 |

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|------------------|
| Attorneys | | | |
| JEEHO LEE | 735.25 | 3.5 | 2,573.39 |
| JOHN J. RAPISARDI | 1,147.50 | 3.6 | 4,131.00 |
| PETER FRIEDMAN | 871.25 | 0.2 | 174.25 |
| WAYNE JACOBSEN | 1,015.75 | 1.5 | 1,523.63 |
| SUNG PAK | 807.50 | 6.3 | 5,087.25 |
| SUZZANNE UHLAND | 1,062.50 | 4.1 | 4,356.25 |
| DIANA M. PEREZ | 735.25 | 0.6 | 441.15 |
| SU LIAN LU | 701.25 | 3.5 | 2,454.38 |
| MATTHEW P. KREMER | 650.25 | 10.1 | 6,567.57 |
| JOSEPH A. SPINA | 561.00 | 18.9 | 10,602.90 |
| BRETT M. NEVE | 561.00 | 0.7 | 392.70 |
| RACHEL SPRINGER | 688.50 | 1.1 | 757.35 |
| Total for Attorneys | | 54.1 | 39,061.82 |
| Total | | 54.1 | 39,061.82 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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COMMONWEALTH TITLE III

For Professional Services Rendered Through July 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|---|---|---|--------------|
| 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | | |
| 07/06/17 | J ZUJKOWSKI | MULTIPLE CONFERENCES W/ AAFAP RE: LEHMAN AGREEMENTS. | 1.4 |
| 07/12/17 | J ZUJKOWSKI | TELEPHONE CONFERENCES W/ AAFAP RE: LEHMAN DERIVATES CONTRACT (.6); TELEPHONE CONFERENCES W/ ROTHSCHILD (.8). | 1.4 |
| 07/18/17 | D PEREZ | FOLLOW UP W/ ANKURA RE: UNEXPIRED LEASES. | 0.1 |
| 07/19/17 | D PEREZ | CORRESPOND W/ S. UHLAND AND PROSKAUER RE: 365(D)(4) EXTENSION MOTION. | 0.3 |
| 07/21/17 | D PEREZ | REVIEW AND COMMENT ON 365(D)(4) EXTENSION MOTION (.3); CORRESPOND W/ PROSKAUER AND J. SPINA RE: SAME (.1). | 0.4 |
| Total | 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | 3.6 |
| 004 BUSINESS OPERATIONS | | | |
| 07/10/17 | S UHLAND | CONFERENCE W/ CONWAY MCKENZIE, AAFAP, OMM RE: FISCAL PLAN DILIGENCE. | 0.5 |
| 07/20/17 | S UHLAND | MEET W/ AAFAP RE: PROSKAUER REQUESTS AND FISCAL PLAN (1.2); MEET W/ M. YASSIN RE: OPEN FOMB ITEMS (.6). | 1.8 |
| Total | 004 BUSINESS OPERATIONS | | 2.3 |
| 005 CASE ADMINISTRATION | | | |
| 07/03/17 | J RAPISARDI | MEET W/ S. UHLAND, L. DEPINS RE: STATUS AND STRATEGY (2.0); TELEPHONE CONFERENCE W/ D. MONDELL RE: PLAN CONCEPTS (.3). | 2.3 |
| 07/04/17 | B NEVE | RESEARCH REVISIONS TO FISCAL PLANS AND PROPOSED BUDGETS FOR THE COMMONWEALTH AND ITS INSTRUMENTALITIES. | 1.7 |
| 07/05/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE. | 0.4 |
| 07/06/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.2 |
| 07/06/17 | D PEREZ | CORRESPOND W/ PAUL HASTINGS AND S. UHLAND RE: BANK ACCOUNT MOTION (.2); CORRESPOND W/ S. UHLAND AND A. CAPACETE RE: SERVICE OF NOTICE OF COMMENCEMENT (.2);CORRESPOND W/ E. BARAK AND PRIME CLERK RE: PUBLICATION OF NOTICE OF COMMENCEMENT (.2). | 0.6 |
| 07/06/17 | B NEVE | DRAFT SUMMARY OF RECENT DEVELOPMENTS FOR CLIENT UPDATE. | 0.5 |
| 07/07/17 | D PEREZ | CORRESPOND W/ B. NEVE RE: BANK ACCOUNT MOTION (.2); TELEPHONE CONFERENCE W/ PAUL HASTINGS AND B. NEVE RE: SAME (.5); CORRESPOND W/ EPIQ AND AAFAP RE: SERVICE OF NOTICE OF COMMENCEMENT (.1). | 0.8 |
| 07/07/17 | B NEVE | REVIEW AND ANALYZE BANK SERVICES MOTION. | 0.3 |

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|-------------|-------------|---|--------------|
| 07/07/17 | B NEVE | RESEARCH STANDARD FOR [REDACTED] | 0.4 |
| 07/07/17 | B NEVE | TELEPHONE CONFERENCE W/ D. PEREZ AND PAUL HASTINGS RE: REVISED BANK SERVICES MOTION. | 0.5 |
| 07/07/17 | B NEVE | DRAFT SUMMARY OF RECENT DEVELOPMENTS FOR CLIENT UPDATE. | 0.5 |
| 07/07/17 | R AHUJA | RESEARCH ON [REDACTED] | 7.4 |
| 07/10/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE. | 0.5 |
| 07/10/17 | D PEREZ | CORRESPOND W/ S. UHLAND RE: SAME | 0.1 |
| 07/10/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ D. PEREZ RE: INTERIM COMPENSATION MOTION. | 1.0 |
| 07/10/17 | D PEREZ | CORRESPOND W/ PROSKAUER AND S. UHLAND RE: INTERIM COMPENSATION MOTION. | 0.2 |
| 07/10/17 | D PEREZ | TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME. | 0.1 |
| 07/10/17 | D PEREZ | REVISE UTILITIES ORDER PER COURT'S COMMENTS AT JUNE 28TH HEARING. | 0.3 |
| 07/11/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE. | 0.3 |
| 07/11/17 | J RAPISARDI | FOLLOW UP RE: SAME | 0.2 |
| 07/12/17 | J ZUJKOWSKI | TELEPHONE CONFERENCES RE: KRAMER NDA (.4); TELEPHONE CONFERENCES W/ AAFAP RE: VARIOUS NDA ISSUES (.7). | 1.1 |
| 07/12/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE. | 0.3 |
| 07/12/17 | B NEVE | REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS COMMITTEE RE: COFINA SALES AND USE TAX BONDS (.2); DRAFT AND REVISE LITIGATION OVERVIEW (.7); DRAFT AND REVISE SUMMARY OF INITIAL MEDIATION SESSION FOR CLIENT UPDATE (1.2). | 2.1 |
| 07/12/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ G. PORTELA, P. FRIEDMAN RE: DISCOVERY ISSUES (.5); CONFERENCE CALL W/ NATALIE JARESKO AND WORKING GROUP (1.5). | 2.0 |
| 07/12/17 | D PEREZ | CORRESPOND W/ S. UHLAND AND E. BARAK RE: CLAIMS AGENT RETENTION (.3); REVIEW SEGAL NDA RE: RETIREE COMMITTEE (.2); FOLLOW UP W/ JENNER RE: SAME (.1). | 0.6 |
| 07/13/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE. | 0.4 |
| 07/13/17 | B NEVE | REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO THE UNSECURED CREDITORS COMMITTEE (5.0); REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE (.4). | 5.4 |
| 07/13/17 | D PEREZ | CORRESPOND W/ D. CANTOR RE: CASE ADMINISTRATION (.2); TELEPHONE CONFERENCE W/ N. HAYNES RE: MEDIATION AGREEMENT (.1); CORRESPOND W/ ARENT FOX RE: UTILITIES ORDER (.2). | 0.5 |
| 07/14/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE. | 0.4 |
| 07/14/17 | J ZUJKOWSKI | CORRESPOND W/ PAUL HASTINGS RE: VARIOUS ISSUES (.6); TELEPHONE CONFERENCES W/ ROTHSCHILD RE: DILIGENCE REQUESTS (1); REVIEW VARIOUS NDAS (.9). | 2.5 |

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|-------------|-------------|---|--------------|
| 07/15/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN, E. SANCHEZ, G. PORTELA RE: COMMONWEALTH AGENT STIPULATION. | 0.7 |
| 07/17/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.5 |
| 07/17/17 | D PEREZ | REVISE UTILITIES ORDER (.3); PREPARE NOTICE OF PRESENTMENT RE: SAME (.5); CORRESPOND W/ A. LOPEZ AND MCCONELL VALDES RE: SAME (.2). | 1.0 |
| 07/17/17 | D PEREZ | REVISE UTILITIES ORDER (.3); PREPARE NOTICE OF PRESENTMENT RE: SAME (.5); CORRESPOND W/ A. LOPEZ AND MCCONELL VALDES RE: SAME (.2). | 1.0 |
| 07/18/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE. | 0.3 |
| 07/18/17 | B NEVE | RESEARCH [REDACTED] | 0.4 |
| 07/19/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE. | 0.7 |
| 07/19/17 | D PEREZ | TELEPHONE CONFERENCE W/ ANKURA RE: TITLE III UPDATE (.3); CORRESPOND W/ B. NEVE AND J. RAPISARDI RE: UCC INFORMATION REQUESTS (.2); CORRESPOND W/ ARENT FOX RE: UTILITIES ORDER (.2). | 0.7 |
| 07/19/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 1.2 |
| 07/19/17 | J RAPISARDI | MEET W/ G. PORTELA TO DISCUSS STRATEGIES WITH WORK IN PROGRESS. | 1.0 |
| 07/19/17 | J SPINA | DRAFT MOTION TO AMEND CASE MANAGEMENT PROCEDURES. | 4.7 |
| 07/20/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.3 |
| 07/20/17 | D PEREZ | REVIEW REVISED INTERIM COMPENSATION MOTION AND FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: SAME. | 0.5 |
| 07/20/17 | J RAPISARDI | MEET W/ M. YASSIN AT AAFAF TO DISCUSS PENSION ISSUES, HTA, BANK ORDER UPR AND COMMITTEE DOCUMENT REQUESTS. | 1.0 |
| 07/20/17 | R AHUJA | REVIEW [REDACTED] | 0.1 |
| 07/21/17 | J ZUJKOWSKI | UPDATE WORK IN PROGRESS LIST (1.0); ATTEND WEEKLY UPDATE CALL W/ AAFAF (1.0); SUMMARIZE SAME (.5); TELEPHONE CONFERENCE W/ A. CABASSA RE: SAME (.6). | 3.1 |
| 07/21/17 | S UHLAND | STATUS CALL WITH CLIENT. | 1.0 |
| 07/21/17 | D PEREZ | REVIEW REVISED INTERIM COMPENSATION MOTION AND FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: SAME (.6); FOLLOW UP W/ PROSKAUER RE: MOTIONS TO BE FILED FOR AUGUST 9 HEARING (.2); CONFER AND CORRESPOND W/ E. BARAK, S. UHLAND, AND J. RAPISARDI RE: INTERIM COMPENSATION ORDER (.5); REVIEW ASSURED OBJECTION TO UTILITIES ORDER AND FOLLOW UP W/ P. FRIEDMAN RE: SAME (.4). | 1.7 |
| 07/21/17 | D PEREZ | ATTEND WEEKLY UPDATE CALL W/ AAFAF (.9); FOLLOW UP W/ B. NEVE AND A. SHAPIRO RE: DAILY CASE UPDATE (.3). | 1.2 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 07/21/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.2 |
| 07/21/17 | B NEVE | REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE. | 0.7 |
| 07/22/17 | B NEVE | REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE. | 0.5 |
| 07/22/17 | J ZUJKOWSKI | DRAFT CASE STATUS UPDATE EMAIL REQUESTED BY J. RAPISARDI (1.5); FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: SAME (.6). | 2.1 |
| 07/22/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE (.6); FOLLOW UP W/ B. NEVE RE: SAME (.2). | 0.8 |
| 07/22/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.7 |
| 07/22/17 | B NEVE | REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE. | 1.1 |
| 07/22/17 | B NEVE | REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE. | 1.1 |
| 07/23/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.5 |
| 07/24/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.3 |
| 07/24/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.3 |
| 07/24/17 | P FRIEDMAN | CORRESPOND W/ A. PARLEN RE: ESTABLISHMENT OF MUNICIPALITIES COMMITTEE MOTION. | 0.2 |
| 07/24/17 | B NEVE | DRAFT AND REVISE PRESENTATION RE: CASE OVERVIEW. | 0.7 |
| 07/25/17 | D PEREZ | REVIEW ASSURED OBJECTION TO UTILITIES ORDER (.3); TELEPHONE CONFERENCE W/ PROSKAUER AND GREENBERG TRAUIG RE: RESPONSE TO ASSURED OBJECTION TO UTILITIES ORDER (.3); TELEPHONE CONFERENCE W/ M. ZERJAL AND CLERK OF THE COURT RE: SAME (.4); TELEPHONE CONFERENCE W/ I. GARAU AND ANKURA RE: COMMONWEALTH CREDITOR LIST (.2); CONFER AND CORRESPOND W/ S. RINALDI RE: COMMONWEALTH COVERED ENTITIES (.4); REVISE SUMMARY OF INTERIM COMPENSATION PROCEDURES AND FOLLOW UP W/ J. RAPISARDI AND J. SPINA RE: SAME (.6). | 2.2 |
| 07/25/17 | B NEVE | REVIEW AND ANALYZE MEDIATION AGREEMENT. | 0.3 |
| 07/25/17 | J RAPISARDI | CONFERENCE CALL W/ M. YASSIN, M. SANCHEZ, P. SOTO, A. ROSADO RE: LIQUIDITY ISSUES AND AUGUST 1 REPORT (1.8); REVIEW SOUTH PARK MOTION/DRAFT LETTER (.6). | 2.4 |
| 07/26/17 | A NADLER | REVIEW RELEVANT DOCKETS AND CLIENT UPDATES TO REVISE LITIGATION DEADLINES TRACKING CHART. | 0.5 |
| 07/26/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.5 |
| 07/26/17 | J SPINA | REVIEW AND REVISE BOARD'S OBJECTION TO UPR TRUSTS MOTION TO APPOINT ADDITIONAL COMMITTEE (1.1); REVIEW AND REVISE BOARD OBJECTION TO MUNICIPALITY MOTION TO APPOINT ADDITIONAL COMMITTEE (1.0). | 2.1 |

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|--------------|--------------------------------|--|--------------|
| 07/26/17 | D PEREZ | CORRESPOND W/ P. FRIEDMAN, S. UHLAND, AND PROSKAUER RE: RESPONSES TO COMMITTEE MOTIONS (.2); ATTEND WEEKLY UPDATE CALL W/ ANKURA RE: COMMONWEALTH TITLE III CASE (.4). | 0.6 |
| 07/26/17 | J RAPISARDI | CONFERENCE CALL RE: FOMB WEEKLY COORDINATION MEETING (2.1); TELEPHONE CONFERENCE W/ M. YASSIN RE: COORDINATION MEETING AND CREDITORS COMMITTEE ISSUES (.9); REVIEW MUNICIPALITIES MOTION TO APPOINT COMMITTEE (.3); REVIEW DAILY OMM LITIGATION UPDATE (.2). | 3.5 |
| 07/26/17 | A SHAPIRO | SUMMARIZE AND ANALYZE NEW PROPOSED AMENDMENT TO CASE MANAGEMENT ORDER ISSUED BY COURT. | 0.3 |
| 07/27/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE. | 0.3 |
| 07/27/17 | J ZUJKOWSKI | UPDATE WORK IN PROGRESS LIST. | 1.9 |
| 07/27/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN RE: CREDITOR MEETINGS/CREDITORS' COMMITTEE AND OVERSIGHT BOARD ISSUES (.8); FOLLOW UP ACTION ITEMS REGARDING JULY 26 WEEKLY COORDINATION MEETING (2.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: DOCUMENT DISCOVERY AND PRIVILEGE ISSUES (.8). | 3.8 |
| 07/27/17 | D PEREZ | REVIEW ANKURA CREDITOR LIST ROADMAP AND FOLLOW UP W/ ANKURA RE: SAME (.3); REVIEW ASSURED OBJECTION TO UTILITIES ORDER (.6); REVIEW AND COMMENT ON FOMB REPLY TO SAME (2.5). | 3.4 |
| 07/28/17 | S UHLAND | STATUS CALL W/ J. RAPISARDI, D. PEREZ, AND AAFAT TEAM RE: OPEN ITEMS, WORK STREAMS. | 1.1 |
| 07/28/17 | D PEREZ | ATTEND WEEKLY UPDATE CALL W/ J. RAPISARDI, S. UHLAND, AND AAFAT TEAM (1.1); CORRESPOND W/ B. NEVE AND A. SHAPIRO RE: DAILY CASE UPDATE (.3). | 1.4 |
| 07/28/17 | J RAPISARDI | WEEKLY CONFERENCE CALL W/ M. YASSIN, S. UHLAND, D. PEREZ, AND AAFAT TEAM TO DISCUSS STATUS OF PENDING MATTERS. | 1.1 |
| 07/28/17 | J SPINA | DRAFT SUMMARIES RE: HTA ASSUMPTION, RESPONSES TO COMMITTEE CREATION, INTERVENTION. | 2.0 |
| 07/28/17 | D PEREZ | TELEPHONE CONFERENCE W/ ANKURA RE: CREDITOR LIST (.9); CORRESPOND W/ E. BARAK AND M. ZERJAL RE: COMMENTS TO INTERIM COMPENSATION MOTION (2); CORRESPOND W/ J. RAPISARDI RE: REPLY TO UTILITIES ORDER OBJECTION (.2); REVISE SAME (.8). | 2.1 |
| 07/29/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE. | 0.7 |
| 07/29/17 | B NEVE | DRAFT AND REVISE CASE UPDATE FOR CLIENT. | 1.0 |
| 07/29/17 | B NEVE | DRAFT AND REVISE CASE UPDATE FOR CLIENT. | 1.0 |
| 07/31/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE (.6); TELEPHONE CONFERENCE W/ M. ZERJAL AND E. BARAK RE: RESPONSES TO MOTIONS AND HEARING PREPARATION (.3); CORRESPOND W/ P. FRIEDMAN RE: SAME (.2). | 1.1 |
| 07/31/17 | B NEVE | REVIEW AND ANALYZE PLEADINGS IN ANTICIPATION OF AUGUST 9 OMNIBUS HEARING. | 1.4 |
| Total | 005 CASE ADMINISTRATION | | 98.6 |

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| 008 EMPLOYEE BENEFITS AND PENSIONS | | | |
| 07/18/17 | D PEREZ | REVIEW CASE LAW RE: UNION GRIEVANCES (.4); FOLLOW UP W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.1). | 0.5 |
| 07/18/17 | J RAPISARDI | MEET AT AAFAP W/ MCKINNEY RE: PENSION PLAN REDUCTIONS. | 1.5 |
| 07/24/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN RE: STATUS UPDATES, PENSION ISSUES. | 1.2 |
| 07/25/17 | J RAPISARDI | PENSION ADVISOR CALL/WORKING GROUP DISCUSSION (M. YASSIN, S. UHLAND, PROSKAUER, MCKINSEY, ET AL). | 1.0 |
| 07/25/17 | S UHLAND | PENSION WORKING GROUP DISCUSSION W/ J. RAPISARDI, M. YASSIN, PROSKAUER, MCKINSEY, ET AL (PARTIAL). | 0.4 |
| 07/26/17 | S UHLAND | DRAFT AND REVISE LETTER REGARDING [REDACTED] (.9); COMMUNICATION W/ J. HACKER RE: SAME (.4). | 1.3 |
| 07/26/17 | R AHUJA | CONFERENCE W/ J. HACKER RE: CONTRACTS CLAUSE AND TAKINGS CLAUSE RESEARCH. | 0.2 |
| 07/28/17 | J RAPISARDI | DRAFT LETTER TO OSB RE: PENSION ISSUES. | 1.5 |
| 07/29/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ S. UHLAND AND J. KOHN RE: LABOR ISSUES (.5); FOLLOW UP RE: SAME (.1). | 0.6 |
| 07/29/17 | J RAPISARDI | REVIEW AND REVISE LETTER TO BOARD REGARDING PENSION ISSUES. | 1.8 |
| 07/29/17 | P FRIEDMAN | COMMUNICATIONS W/ M. YASSIN AND J. KOHN RE: LABOR ISSUES AND AUTOMATIC STAY. | 0.6 |
| 07/29/17 | J KOHN | REVIEW LETTER FROM R. SELTZER AND UNIONS RE: GRIEVANCE PROCESSING (.5); REVIEW BACKGROUND MATERIALS INCLUDING OUTLINE OF LABOR LAWS (.5). | 1.0 |
| 07/29/17 | J KOHN | ATTEND CALL W/ P. FRIEDMAN AND S. UHLAND RE: UNIONS' DEMAND FOR GRIEVANCE PROCESSING (.5); DRAFT OUTLINE OF ISSUES FOR CLIENT (.7). | 1.2 |
| 07/29/17 | J KOHN | PREPARE FOR CALL W/ M. YASSIN RE: UNION LETTER AND APPROACH (.4); ATTEND CALL W/ M. YASSIN AND P. FRIEDMAN RE: UNION LETTER AND APPROACH (.6). | 1.0 |
| 07/29/17 | S UHLAND | CONFERENCE W/ P. FRIEDMAN, J. KOHN RE: LABOR ISSUES. | 0.5 |
| 07/30/17 | J RAPISARDI | REVIEW AND REVISE LETTER TO BOARD RE: PENSION ISSUES. | 2.1 |
| 07/30/17 | J KOHN | REVIEW COMMUNICATIONS W/ COUNSEL FOR UNIONS. | 0.2 |
| 07/31/17 | J RAPISARDI | REVIEW PENSION LETTER. | 0.3 |
| 07/31/17 | J KOHN | DRAFT PROTOCOL FOR UNION GRIEVANCE AND ARBITRATION HANDLING (.8); GATHER PRECEDENTS RE: SAME (.5). | 1.3 |
| 07/31/17 | J KOHN | PREPARE FOR CALL W/ UNION REPRESENTATIVES RE: GRIEVANCE AND ARBITRATION PROCESSING (.3); ATTEND CALL W/ UNION REPRESENTATIVES AND P. FRIEDMAN (.7). | 1.0 |

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| 07/31/17 | J KOHN | REVIEW COMMUNICATIONS FROM COUNSEL FOR COHEN WEISS RE: INFORMATION TO BE GATHERED (.4); DRAFT COMMUNICATIONS TO UNION REPRESENTATIVES RE: SAME (.6). | 1.0 |
| Total | 008 EMPLOYEE BENEFITS AND PENSIONS | | 20.2 |
| 009 FEE APPLICATIONS | | | |
| 07/24/17 | J ZUJKOWSKI | PREPARE INFORMATION FOR FEE APPLICATIONS. | 1.1 |
| 07/25/17 | J ZUJKOWSKI | PREPARE INFORMATION FOR FEE APPLICATIONS. | 1.1 |
| 07/31/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATION. | 7.7 |
| Total | 009 FEE APPLICATIONS | | 9.9 |
| 012 LITIGATION | | | |
| 07/01/17 | M POCHA | REVIEW RESEARCH RE: ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND DRAFT OUTLINE FOR MEMORANDUM RE: SAME. | 1.3 |
| 07/02/17 | A SHAPIRO | PREPARE MEMORANDUM ANALYZING LEGAL ISSUES FOR MOTION TO DISMISS ASSURED ADVERSARY PROCEEDING. | 4.0 |
| 07/03/17 | M POCHA | REVIEW OVERSIGHT BOARD OUTLINE OF ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND DRAFT COMMENTS RE: SAME. | 1.4 |
| 07/03/17 | M POCHA | REVIEW RESEARCH RE: ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 0.9 |
| 07/03/17 | M POCHA | REVIEW AND REVISE MEET AND CONFER LETTER RE: MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 2.3 |
| 07/03/17 | A SHAPIRO | ANALYZE NEW MOTIONS FOR STAY RELIEF FILED (.5); REVISE CHART TRACKING SAME (.3). | 0.8 |
| 07/04/17 | M VERGOW | REVIEW LETTER TO PLAINTIFFS RE: DISMISSAL OF ASSURED COMPLAINT AND COMMENTS ON SAME. | 0.2 |
| 07/04/17 | M VERGOW | REVISE LETTER TO PLAINTIFFS RE: DISMISSAL OF ASSURED COMPLAINT. | 0.8 |
| 07/04/17 | D PEREZ | CORRESPOND W/ OMM TEAM RE: STATUS OF LOPEZ LEON LITIGATION. | 0.2 |
| 07/04/17 | J RAPISARDI | REVIEW LITIGATION EMAILS. | 0.3 |
| 07/04/17 | P FRIEDMAN | CORRESPOND W/ T. MUNGOVAN RE: LOPEZ LEON LITIGATION. | 0.2 |
| 07/04/17 | M POCHA | ANALYZE CASE LAW RE: ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 0.5 |
| 07/04/17 | M POCHA | REVISE OUTLINE OF ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 2.1 |
| 07/04/17 | M POCHA | REVISE MEET AND CONFER LETTER RE: MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND REVIEW COMMENTS RE: SAME. | 1.5 |
| 07/05/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN AND S. UHLAND RE: PROPOSED AGENTS STIPULATION (.4); CONFERENCE CALL W/ S. UHLAND RE: SAME (.5); DRAFT LETTER TO M. BIENENSTOCK RE: STIP/REVIEW STIPULATION (1.7). | 2.6 |

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| 07/05/17 | S UHLAND | REVIEW PROPOSED AGENT STIPULATION (1.5); CONFERENCE W/ M. YASSIN RE: SAME (.4); CONFERENCE W/ J. RAPISARDI RE: SAME (.5). | 2.4 |
| 07/05/17 | A SHAPIRO | CONFERENCE W/ M. POCHA CONCERNING RESEARCH RELATED TO EFFORT TO DISMISS E. SANCHEZ AS DEFENDANT FROM ADVERSARY PROCEEDINGS (.7); FOLLOW UP RELATED THERETO (.2). | 0.9 |
| 07/05/17 | A SHAPIRO | RESEARCH CASE LAW CONCERNING POTENTIAL MOTION TO DISMISS E. SANCHEZ AS DEFENDANT IN TITLE III PROCEEDINGS. | 2.9 |
| 07/05/17 | P FRIEDMAN | REVIEW ACP COMPLAINT VS COMMONWEALTH (1.0); CORRESPOND W/ H. BAUER RE: SERVICE OF PROCESS (.1). | 1.1 |
| 07/05/17 | M POCHA | REVISE MEET AND CONFER LETTER RE: MOTION TO DISMISS AMBAC COMPLAINT. | 0.2 |
| 07/05/17 | M POCHA | ANALYZE CASE LAW RE: ARGUMENTS FOR MOTION TO DISMISS AMBAC COMPLAINT. | 1.7 |
| 07/05/17 | M POCHA | REVISE OVERSIGHT BOARD OUTLINE OF ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 2.6 |
| 07/05/17 | M POCHA | REVIEW FINAL MEET AND CONFER LETTER RE: MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 0.2 |
| 07/05/17 | S TOUZOS | ATTEND CALL W/ CONWAY MACKENZIE, ERNST & YOUNG, AND PROSKAUER RE: [REDACTED]. | 1.0 |
| 07/05/17 | M POCHA | CONFERENCES W/ A. SHAPIRO RE: RESEARCH INTO GROUNDS FOR MOVING TO DISMISS ELIAS SANCHEZ AS A DEFENDANT FROM ADVERSARY COMPLAINTS. | 0.7 |
| 07/05/17 | M POCHA | REVIEW AND REVISE MEET AND CONFER LETTER RE: MOTION TO DISMISS AMBAC COMPLAINT. | 1.5 |
| 07/06/17 | P FRIEDMAN | EDIT AMBAC AND ASSURED MOTIONS TO DISMISS COMPLAINTS AND MEET AND CONFER LETTERS (5.2); MEET AND CONFER TELEPHONE CONFERENCES W/ COUNSEL TO FOMB, AMBAC, ASSURED, FGIC AND NATIONAL GUARANTY RE: ADVERSARY PROCEEDINGS (1.2). | 6.4 |
| 07/06/17 | B NEVE | REVIEW PROPOSED STIPULATION RE: APPOINTING AGENT FOR THE COMMONWEALTH AND COFINA. | 0.3 |
| 07/06/17 | B NEVE | REVIEW AND ANALYZE STIPULATION RE: CASE RESOLUTION PROTOCOL. | 1.0 |
| 07/06/17 | B NEVE | DRAFT AND REVISE LETTER TO MEDIATION TEAM RE: STIPULATION FOR CASE RESOLUTION PROTOCOL. | 5.3 |
| 07/06/17 | A RANGEL | REVISE MOTION TO DISMISS BASED ON ADDITIONAL FEEDBACK FROM M. POCHA. | 0.9 |
| 07/06/17 | A RANGEL | DRAFT MOTION TO DISMISS IN THE ASSURED ADVERSARY PROCEEDING (3.6); CONFERENCES W/ M. POCHA AND A. SHAPIRO RE: MOTION TO DISMISS ASSURED ADVERSARY PROCEEDING (.4). | 4.0 |
| 07/06/17 | A PAVEL | PREPARE SECTION OF MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT RE: NON-REVIEWABILITY OF FISCAL PLAN AND COMPLIANCE ACT. | 0.9 |

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| 07/06/17 | S UHLAND | MEET W/ J. RAPISARDI, M. YASSIN RE: AGENT STIPULATION. | 2.0 |
| 07/06/17 | A SHAPIRO | SUMMARIZE NEW MOTION FOR RELIEF FROM STAY. | 0.2 |
| 07/06/17 | A SHAPIRO | RESEARCH LOCAL PROCEDURES FOR FILING MOTION TO DISMISS FOR ASSURED ADVERSARY PROCEEDING. | 0.3 |
| 07/06/17 | A SHAPIRO | REVIEW LEGISLATIVE HISTORY FOR DISCUSSION ABOUT THE OVERSIGHT BOARD'S SOLE DISCRETION TO ADOPT A FISCAL PLAN. | 1.1 |
| 07/06/17 | A SHAPIRO | CONFERENCE W/ M. POCHA AND A. RANGEL CONCERNING PREPARATION OF MOTION TO DISMISS ASSURED ADVERSARY PROCEEDING. | 0.4 |
| 07/06/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ GOVERNOR ROSELLO RE: AGENT STIPULATION (.2); TELEPHONE CONFERENCE W/ E. SANCHEZ RE: SAME (.2); TELEPHONE CONFERENCE W/ N. JARESCO RE: STIPULATION (.5); REVIEW AGENT STIPULATION RE: LETTER TO JUDGE HOUSER (.2); CONFERENCE W/ B. NEVE RE: RESPONSIVE LETTER (.6). | 1.7 |
| 07/06/17 | R AHUJA | RESEARCH [REDACTED] | 0.7 |
| 07/06/17 | R AHUJA | REVIEW M. VERGOW EDITS TO DISMISSAL OUTLINE. | 0.8 |
| 07/06/17 | M VERGOW | ANALYZE DISMISSAL ARGUMENTS. | 0.1 |
| 07/06/17 | M POCHA | DRAFT MEET AND CONFER LETTER RE: SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 1.2 |
| 07/06/17 | M POCHA | RESEARCH AND ANALYZE CASE LAW RE: ARGUMENTS FOR SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 1.7 |
| 07/06/17 | M POCHA | DRAFT SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 6.3 |
| 07/06/17 | M POCHA | CONFERENCES W/ A. SHAPIRO AND A. RANGEL RE: DRAFTING SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 0.4 |
| 07/07/17 | J RAPISARDI | MEET W/ M. YASSIN, S. UHLAND AND B. NEVE RE: REVISE LETTER TO JUDGE HOUSER REGARDING AGENT STIPULATION. | 1.2 |
| 07/07/17 | J RAPISARDI | PREPARE FOR CALL | 2.0 |
| 07/07/17 | J RAPISARDI | CORRESPOND W/ B. NEVE RE: SAME. | 0.3 |
| 07/07/17 | J RAPISARDI | RESEARCH [REDACTED] | 1.2 |
| 07/07/17 | B NEVE | REVIEW AND REVISE STIPULATION RE: CASE RESOLUTION PROTOCOL. | 3.6 |
| 07/07/17 | J RAPISARDI | CONFERENCE CALL W/ OVERSIGHT BOARD AND S. UHLAND TO DISCUSS PLAN VIEWS. | 0.5 |
| 07/07/17 | A RANGEL | CONDUCT RESEARCH FOR M. POCHA TO SUPPORT THE MOTION TO DISMISS IN THE ASSURED ADVERSARY PROCEEDING. | 4.0 |

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| 07/07/17 | A RANGEL | RESEARCH CASE LAW IN SUPPORT OF MOTION TO DISMISS IN THE ASSURED ADVERSARY PROCEEDING (1.7); CITE CHECK MOTION TO DISMISS AND INCORPORATE EDITS FROM P. FRIEDMAN (2.0). | 3.7 |
| 07/07/17 | P FRIEDMAN | CORRESPOND W/ J. BLISS AND L. DEPINS RE: LITIGATION ISSUES (.3); REVIEW ASSURED MOTION TO DISMISS (5.1); CONFERENCE W/ M. POCHA AND M. VERGOW RE: REVISIONS TO MOTION TO DISMISS (.2). | 5.6 |
| 07/07/17 | M VERGOW | REVISE MOTION TO DISMISS ASSURED COMPLAINT (1.4); CORRESPOND W/ P. FRIEDMAN AND M. POCHA RE: REVISIONS TO MOTION TO DISMISS ASSURED COMPLAINT (.2). | 1.6 |
| 07/07/17 | M POCHA | REVIEW COMMENTS FOR SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 0.3 |
| 07/07/17 | M POCHA | REVISE SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT (4.7); CONFERENCE W/ P. FRIEDMAN AND M. VERGOW RE: MOTION TO DISMISS REVISIONS (.2). | 4.9 |
| 07/07/17 | M POCHA | RESEARCH AND ANALYZE CASE LAW RE: ARGUMENTS FOR SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 0.8 |
| 07/08/17 | B NEVE | DRAFT AND REVISE STIPULATION RE: CASE RESOLUTION PROTOCOL AND COVER LETTER THERETO. | 3.4 |
| 07/08/17 | J RAPISARDI | REVIEW AND REVISE AGENT STIPULATION. | 1.2 |
| 07/08/17 | M POCHA | REVIEW ARGUMENTS FOR DISMISSING AMBAC COMPLAINT. | 0.2 |
| 07/08/17 | J RAPISARDI | REVIEW AND REVISE COVER LETTER TO JUDGE HOUSER RE: PROPOSAL AGENT MOTION. | 1.1 |
| 07/08/17 | J RAPISARDI | REVIEW AND REVISE ASSURED GUARANTY RESPONSIVE BRIEF AND CORRESPOND W/ PROSKAUER, P. FRIEDMAN. | 1.9 |
| 07/08/17 | J RAPISARDI | EMAIL MEMO TO PROSKAUER RE: [REDACTED]. | 1.0 |
| 07/08/17 | J RAPISARDI | DISCUSSION W/ P. FRIEDMAN RE: SAME. | 0.3 |
| 07/08/17 | A RANGEL | EDIT MOTION TO DISMISS FOR THE ASSURED ADVERSARY PROCEEDING. | 0.4 |
| 07/08/17 | J RAPISARDI | CORRESPOND W/ GOVERNOR AND AAFAF TEAM RE: STATUS. | 0.3 |
| 07/08/17 | M POCHA | REVIEW JOINT MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 0.4 |
| 07/08/17 | M POCHA | REVISE SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND DRAFT COMMENTS RE: SAME. | 2.4 |
| 07/08/17 | R AHUJA | RESEARCH ON [REDACTED] | 1.5 |
| 07/08/17 | P FRIEDMAN | EDIT AND REVISE ASSURED MOTION TO DISMISS AND AAFAF SUPPLEMENTAL MOTION TO DISMISS (5.5); DISCUSSION W/ J. RAPISARDI RE: SAME (.3). | 5.8 |
| 07/09/17 | P FRIEDMAN | EDIT MOTION TO DISMISS ASSURED COMPLAINT. | 4.8 |

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| 07/09/17 | M POCHA | REVIEW REVISIONS TO JOINT MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 1.0 |
| 07/09/17 | M POCHA | REVISE AND REVISE SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 1.2 |
| 07/09/17 | A RANGEL | CITE CHECK NEW DRAFT FOR MOTION TO DISMISS FOR ASSURED ADVERSARY PROCEEDING. | 1.5 |
| 07/09/17 | J RAPISARDI | REVIEW RESPONSIVE MEMORANDUM OF LAW BY PROSKAUER AND OMM REGARDING ASSURED GUARANTY COMPLAINT. | 1.5 |
| 07/09/17 | R AHUJA | RESEARCH ON [REDACTED] | 3.5 |
| 07/09/17 | A SHAPIRO | ANALYZE AND SUMMARIZE NEW ADVERSARY COMPLAINT FILED. | 1.5 |
| 07/09/17 | P FRIEDMAN | CORRESPOND W/ W. BURGOS RE: CPI LITIGATION (.3); CORRESPOND W/ A. LOPEZ RE: ASSURED MOTION TO DISMISS (.4). | 0.7 |
| 07/10/17 | A PAVEL | CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: DOCUMENTS PRODUCED IN RESPONSE TO CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS LAWSUIT. | 0.3 |
| 07/10/17 | P FRIEDMAN | REVISE AND EDIT MOTION TO DISMISS ASSURED LAWSUIT AND ANCILLARY PLEADINGS IN SUPPORT THEREOF (9.8); CORRESPOND W/ A. LOPEZ RE: MOTION TO CERTIFY TRANSLATED DOCUMENTS (.3); COMMUNICATIONS W/ T. MUNGOVAN AND J. RAPISARDI RE: MOTION TO DISMISS (.5); COMMUNICATIONS W/ M. YASSIN RE: MOTION TO DISMISS (.2); REVIEW DRAFT FROM PUERTO RICO DOJ RE: RESPONSE TO CPI REMAND MOTION AND CORRESPOND W/ PROSKAUER AND DOJ RE: SAME (.3); TELEPHONE CONFERENCE W/ I. GARAU RE: DOJ UPDATES (.1). | 11.2 |
| 07/10/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: PROSKAUER ASSURED GUARANTY BRIEF. | 0.8 |
| 07/10/17 | D INNAMORATI | RESEARCH FOR MOTION TO DISMISS (3.4); DRAFT MEMORANDUM RE: SAME (1.0); CORRESPOND W/ M. POCHA RE: SAME (.1). | 4.5 |
| 07/10/17 | D INNAMORATI | CONFERENCE W/ M. POCHA RE: MOTION TO DISMISS. | 0.3 |
| 07/10/17 | A SHAPIRO | CONFERENCE W/ M. POCHA CONCERNING CASE LAW RESEARCH RE: DISMISSAL OF ELIAS SANCHEZ AS DEFENDANT IN TITLE III PROCEEDINGS. | 0.2 |
| 07/10/17 | A SHAPIRO | RESEARCH CASE LAW CONCERNING FIRST AMENDMENT AND PRIOR RESTRAINTS FOR MOTION TO DISMISS DEFENDANT ELIAS SANCHEZ. | 0.3 |
| 07/10/17 | A SHAPIRO | SUMMARIZE NEW MOTION REQUESTING APPOINTMENT OF NEW COMMITTEE FOR UNIVERSITY OF PUERTO RICO TRUST PARTICIPANTS. | 0.7 |
| 07/10/17 | A RANGEL | FINAL CITE CHECK FOR THE ASSURED ADVERSARY PROCEEDING SUPPLEMENTAL MOTION TO DISMISS. | 0.4 |
| 07/10/17 | M POCHA | CONFERENCE W/ A. SHAPIRO RE: RESEARCH FOR MOTION TO DISMISS SANCHEZ AS A DEFENDANT. | 0.2 |

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| 07/10/17 | M POCHA | ANALYZE MORATORIUM ACT FOR MOTION TO DISMISS AMBAC COMPLAINT. | 1.1 |
| 07/10/17 | M POCHA | ANALYZE CASE LAW AND ARGUMENTS FOR DISMISSING AMBAC COMPLAINT. | 3.2 |
| 07/10/17 | R AHUJA | SUMMARIZE RESEARCH ON [REDACTED] | 3.0 |
| 07/10/17 | R AHUJA | RESEARCH ON [REDACTED] | 5.0 |
| 07/10/17 | M POCHA | REVIEW REVISIONS TO SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 0.5 |
| 07/10/17 | M POCHA | CONFERENCE W/ D. INNAMORATI RE: RESEARCH FOR MOTION TO DISMISS SANCHEZ AS A DEFENDANT. | 0.3 |
| 07/11/17 | P FRIEDMAN | REVIEW GO GROUP MOTIONS TO COORDINATE BRIEFING ACROSS MATTERS AND COORDINATE RESPONSE BRIEF. | 0.6 |
| 07/11/17 | P FRIEDMAN | CORRESPOND W/ FORTALEZA RE: CPI MANDAMUS LAWSUIT. | 0.2 |
| 07/11/17 | M POCHA | ANALYZE CASE LAW AND ARGUMENTS FOR DISMISSING AMBAC COMPLAINT. | 2.2 |
| 07/11/17 | D INNAMORATI | RESEARCH FOR MOTION TO DISMISS. | 0.3 |
| 07/11/17 | M POCHA | ANALYZE AMBAC'S AMENDED COMPLAINT FOR MOTION TO DISMISS. | 1.5 |
| 07/11/17 | A SHAPIRO | RESEARCH CASE LAW RE: DISMISSAL OF E. SANCHEZ AS DEFENDANT IN TITLE III PROCEEDINGS. | 3.1 |
| 07/11/17 | A SHAPIRO | PREPARE LITIGATION MATERIALS FOR P. FRIEDMAN, S. UHLAND, AND THE CLIENT, AND COORDINATE DELIVERY OF MATERIALS TO S. UHLAND. | 2.5 |
| 07/11/17 | J DALOG | PREPARE TITLE III COURT DOCUMENT MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO. | 1.6 |
| 07/11/17 | R AHUJA | SUMMARIZE RESEARCH ON [REDACTED] | 1.5 |
| 07/12/17 | P FRIEDMAN | CORRESPOND W/ D. PEREZ RE: LIFT STAY MOTIONS. | 0.2 |
| 07/12/17 | P FRIEDMAN | CORRESPOND W/ A. LOPEZ RE: ASSURED LAWSUIT. | 0.2 |
| 07/12/17 | P FRIEDMAN | EMAILS AND CALLS WITH C. GARCIA, I. GARAU AND D. PEREZ REGARDING APPLICATION OF AUTOMATIC STAY TO TAKINGS LITIGATIONS. | 0.5 |
| 07/12/17 | M POCHA | CONFERENCE WITH A. SHAPIRO REGARDING RESEARCH FOR MOTION TO DISMISS SANCHEZ AS A DEFENDANT. | 0.3 |
| 07/12/17 | M POCHA | ANALYZE CASE LAW AND ARGUMENTS FOR DISMISSING AMBAC COMPLAINT. | 1.7 |
| 07/12/17 | A SHAPIRO | SUMMARIZE COURT ORDERS GRANTING MOTIONS FOR STAY RELIEF. | 0.3 |
| 07/12/17 | A SHAPIRO | CONFERENCE W/ M. POCHA CONCERNING CAUSATION CASE LAW RESEARCH FOR DISMISSING ELIAS SANCHEZ AS DEFENDANT IN TITLE III MATTERS. | 0.1 |

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| 07/13/17 | P FRIEDMAN | WORK ON OPPOSITION TO BAHIA PARK STAY MOTION RELIEF. | 0.4 |
| 07/13/17 | B NEVE | REVIEW AND ANALYZE STIPULATION RE: COMMONWEALTH-COFINA CASE MANAGEMENT PROTOCOL. | 0.3 |
| 07/13/17 | M POCHA | CONFERENCE WITH A. SHAPIRO REGARDING RESEARCH FOR MOTION TO DISMISS SANCHEZ AS A DEFENDANT. | 0.2 |
| 07/13/17 | M POCHA | ANALYZE RESEARCH RE: GROUNDS TO DISMISS E. SANCHEZ FROM ADVERSARY COMPLAINTS. | 2.6 |
| 07/13/17 | M POCHA | DRAFT MOTION TO DISMISS E. SANCHEZ FROM ADVERSARY COMPLAINTS. | 2.4 |
| 07/13/17 | B NEVE | DRAFT AND REVISE OVERVIEW OF PENDING LITIGATION. | 0.2 |
| 07/13/17 | A SHAPIRO | RESEARCH CASE LAW RELATED TO STANDING FOR POSSIBLE MOTION TO DISMISS ELIAS SANCHEZ AS DEFENDANT IN TITLE III MATTERS (2.6); CORRESPOND AND CONFER W/ M. POCHA RE: SAME (2). | 2.8 |
| 07/13/17 | S TOUZOS | ATTEND CALL W/ J. KANG TO DISCUSS DILIGENCE DATA PRODUCTIONS AND UPCOMING MEETINGS. | 0.3 |
| 07/14/17 | B NEVE | RESEARCH RE: [REDACTED] | 1.0 |
| 07/14/17 | J RAPISARDI | REVIEW AND REVISE PEAJE RESPONSIVE PAPERS. | 1.8 |
| 07/14/17 | M POCHA | ANALYZE CASE LAW RE: GROUNDS TO DISMISS SANCHEZ FROM ADVERSARY COMPLAINTS. | 2.4 |
| 07/14/17 | M POCHA | DRAFT AND REVISE MOTION TO DISMISS SANCHEZ FROM ADVERSARY COMPLAINTS. | 2.9 |
| 07/14/17 | J MONTALVO | CREATE REMOTE SITE TO TRANSFER ELECTRONIC DOCUMENTS FOR OPPOSING PARTY. | 0.2 |
| 07/14/17 | J MONTALVO | CREATE REMOTE SITE TO TRANSFER DOCUMENTS. | 0.1 |
| 07/15/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ S. UHLAND AND B. NEVE RE: SAME. | 0.7 |
| 07/15/17 | B NEVE | DRAFT AND MEMORANDUM RE: [REDACTED] | 1.4 |
| 07/15/17 | B NEVE | DRAFT AND REVISE STIPULATION RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL. | 1.8 |
| 07/15/17 | B NEVE | TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND COMMONWEALTH AGENT RE: STIPULATION. | 0.7 |
| 07/15/17 | S UHLAND | REVIEW REVISED AGENT STIPULATION (.8); CONFERENCE W/ J. RAPISARDI AND B. NEVE RE: SAME (.7); FURTHER REVIEW AND REVISE STIPULATION (.6). | 2.1 |
| 07/16/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ KIRKLAND RE: REPRESENTATION OF COFINA AGENT. | 0.4 |
| 07/16/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN, M. BIENENSTOCK, JUDGE HOUSER RE: STIPULATION. | 0.6 |
| 07/16/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ S. UHLAND AND B. NEVE RE: REVISIONS TO STIPULATION. | 0.3 |

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| 07/16/17 | B NEVE | TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, M. YASSIN, E. SANCHEZ, AND G. PORTELA OF AAFAP RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL. | 0.9 |
| 07/16/17 | B NEVE | TELEPHONE CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: SAME. | 0.3 |
| 07/16/17 | B NEVE | DRAFT AND REVISE STIPULATION RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL. | 2.0 |
| 07/16/17 | S UHLAND | REVIEW AND REVISE STIPULATION. | 1.2 |
| 07/16/17 | S UHLAND | TELEPHONE CONFERENCE W/ J. RAPISARDI AND B. NEVE RE: STIPULATION. | 0.3 |
| 07/16/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, M. YASSIN, E. SANCHEZ, AND G. PORTELA OF AAFAP RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL. | 0.9 |
| 07/16/17 | S UHLAND | TELEPHONE CONFERENCE W/ J. RAPISARDI, B. NEVE AND AAFAP TEAM RE: STIPULATION. | 0.9 |
| 07/17/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ S. KIRPALANI RE: MEDIATION STIPULATION. | 0.2 |
| 07/17/17 | D INNAMORATI | CORRESPOND W/ M. POCHA RE: SAME. | 0.3 |
| 07/17/17 | D INNAMORATI | RESEARCH FOR SAME. | 0.5 |
| 07/17/17 | J RAPISARDI | REVIEW COMMONWEALTH AGENT STIPULATION (.8) TELEPHONE CONFERENCE W/ M. YASSIN RE: COMMITTEE ISSUES (1.0); TELEPHONE CONFERENCE W/ L. DESPINS RE: DOCUMENT REQUESTS/COMMONWEALTH AGENT STIPULATION/FOMB ISSUES (.6). | 2.4 |
| 07/17/17 | S UHLAND | MEET W/ PROSKAUER, OMM, CONWAY, E&Y, ROTHSCHILD RE: [REDACTED] | 3.5 |
| 07/17/17 | D INNAMORATI | REVIEW AND REVISE MOTION TO DISMISS. | 0.7 |
| 07/17/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 1.8 |
| 07/17/17 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: [REDACTED] | 0.3 |
| 07/17/17 | A SHAPIRO | REVIEW OPPOSITION FILING DEADLINES FOR RESPONDING TO MOTIONS FOR RELIEF FROM STAY (1.0); REVISE MOTION TO DISMISS AMBAC'S COMPLAINT AGAINST ELIAS SANCHEZ IN ADVERSARY PROCEEDING (1.1). | 2.1 |
| 07/17/17 | S TOUZOS | ATTEND MEETING AT PROSKAUER OFFICES RE: FISCAL PLAN W/ CONWAY MACKENZIE, ROTHSCHILD & CO, ERNST & YOUNG, AAFAP, OMM, AND PROSKAUER. | 4.5 |
| 07/18/17 | B NEVE | DRAFT AND REVISE STIPULATION RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL. | 1.4 |
| 07/18/17 | D INNAMORATI | RESEARCH FOR MOTION TO DISMISS. | 1.5 |
| 07/18/17 | M VERGOW | ANALYZE CONSTITUTIONAL RESEARCH. | 0.2 |
| 07/18/17 | M VERGOW | CONFERENCE W/ R. AHUJA RE: CONSTITUTIONAL RESEARCH. | 0.4 |

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| 07/18/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.7 |
| 07/18/17 | J RAPISARDI | REVIEW NUMEROUS DOCUMENTS AND MEMOS RE: LITIGATION, ERS, HTA AND BANK ACCOUNT MOTION. | 1.2 |
| 07/18/17 | B NEVE | REVIEW AND ANALYZE STIPULATION RE: COMMONWEALTH-COFINA CASE MANAGEMENT PROTOCOL. | 2.1 |
| 07/18/17 | A SHAPIRO | REVISE MOTION TO DISMISS AMBAC'S COMPLAINT AGAINST SANCHEZ IN ADVERSARY PROCEEDING (.5); RESEARCH CASE LAW RE: [REDACTED] (8), ANALYZE NEW MOTION FOR STAY RELIEF FILED BY PREPA BONDHOLDERS (.2). | 1.7 |
| 07/19/17 | A NADLER | CREATION OF WORKING TRACKING CHART FOR INDIVIDUAL DISCOVERY REQUESTS ACROSS ALL RELATED CASES. | 3.4 |
| 07/19/17 | J RAPISARDI | CONFERENCE W/ S. UHLAND RE: UPR/ERS/HTA MISCELLANEOUS ISSUES. | 0.6 |
| 07/19/17 | A SHAPIRO | REVISE MOTION TO DISMISS E. SANCHEZ AS DEFENDANT IN AMBAC ADVERSARY PROCEEDING. | 0.7 |
| 07/19/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.7 |
| 07/19/17 | B NEVE | DRAFT AND REVISE STIPULATION RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL. | 0.5 |
| 07/20/17 | A NADLER | ASSIST WITH UPDATES TO CASE TRACKING CHART AS WELL AS CASE DEADLINES CHART, PER REVIEW OF DOCKET UPDATES AND CORRESPONDENCE. | 0.8 |
| 07/20/17 | A NADLER | UPDATES AND EDITS TO RELEVANT CASES DEADLINES TRACKING CHART PER DOCKET AND CORRESPONDENCE REVIEW. | 0.7 |
| 07/20/17 | B ELIAS | RESEARCH SCOPE OF DELIBERATIVE PROCESS PRIVILEGE. | 3.5 |
| 07/20/17 | E MCKEEN | ANALYZE PRIVILEGE ISSUES RELATING TO E. SANCHEZ. | 0.5 |
| 07/20/17 | J DALOG | REVISE AND UPDATE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.6 |
| 07/20/17 | A SHAPIRO | PREPARE JUDICIAL NOTICE MOTION FOR FOMB BYLAWS AND RESOLUTIONS IN CONNECTION WITH MOTION TO DISMISS EX OFFICIO MEMBER (.6); REVISE MOTION TO DISMISS E. SANCHEZ TO REFLECT SHIFT TO C. SOBRINO AS EX OFFICIO MEMBER (.5). | 1.1 |
| 07/20/17 | J RAPISARDI | MEET W/ S. KIRPALANI RE: STATUS (.5); TELEPHONE CONFERENCE W/ L. DESPINS RE: COMMONWEALTH AGENT PROTOCOL (.3). | 0.8 |
| 07/20/17 | J ZUJKOWSKI | REVISE LETTER RESPONDING TO UCC DISCOVERY REQUESTS. | 3.7 |
| 07/20/17 | J SPINA | RESEARCH [REDACTED] | 1.8 |
| 07/21/17 | A NADLER | CONTINUE UPDATES TO TRACKING CHART FOR DISCOVERY REQUESTS ACROSS ALL RELEVANT CASES. | 1.8 |

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| 07/21/17 | A NADLER | REVIEW OF DOCKETS TO UPDATE DEADLINES CHART FOR RELEVANT ACTIONS. | 0.7 |
| 07/21/17 | P FRIEDMAN | CORRESPOND W/ J. ZUJKOWSKI AND TOUZOS RE: RULE 2004 LETTER TO COMMITTEE AND EDIT SAME LETTER (.5); TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND M. YASSIN RE: REVISIONS TO AGENT STIPULATION (.8). | 1.3 |
| 07/21/17 | S UHLAND | DRAFT AND REVISE AGENT STIPULATION (.6); TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN AND M. YASSIN RE: SAME (.8). | 1.4 |
| 07/21/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.8 |
| 07/21/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: PROPOSED ADDITIONAL LANGUAGE TO COMMONWEALTH AGENT STIPULATION (.6); TELEPHONE CONFERENCE W/ G. PORTELA, M. YASSIN RE: SAME (.3); REVIEW PROPOSED REVISIONS TO COMMONWEALTH AGENT STIPULATION (1.0); TELEPHONE CONFERENCES W/ S. UHLAND, P. FRIEDMAN, AND M. YASSIN RE: SAME (.8) | 2.7 |
| 07/21/17 | R AHUJA | RESEARCH RE [REDACTED] | 0.3 |
| 07/21/17 | J ZUJKOWSKI | REVIEW AND SUMMARIZE UCC RULE 2004 MOTION. | 2.6 |
| 07/21/17 | J ZUJKOWSKI | FINALIZE LETTER RESPONDING TO UCC DISCOVERY REQUESTS (2.1); TELEPHONE CONFERENCE W/ AAFAP RE: SAME (.6). | 2.7 |
| 07/22/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ B. NEVE AND J. ZUJKOWSKI RE: OPPOSITION TO RULE 2004 MOTION. | 0.3 |
| 07/22/17 | J RAPISARDI | CORRESPOND W/ S. UHLAND, P. FRIEDMAN RE: COMMITTEE ISSUES REGARDING DISCOVERY. | 0.8 |
| 07/22/17 | J ZUJKOWSKI | DRAFT OBJECTION TO UCC 2004 MOTION (2.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND B. NEVE RE: SAME (.3). | 3.1 |
| 07/22/17 | B NEVE | TELEPHONE CONFERENCE W/ P. FRIEDMAN AND J. ZUJKOWSKI RE: RESPONSE TO UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (.3); RESEARCH RE: RULE 2004 OF THE FEDERAL RULES OF BANKRUPTCY PROCEDURE (2.8). | 3.1 |
| 07/23/17 | J TAYLOR | CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, S. UHLAND, L. MCKEEN, D. CANTOR AND R. OPPENHEIMER RE: LITIGATION COORDINATION (PARTIAL). | 0.3 |
| 07/23/17 | P FRIEDMAN | REVIEW UCC MOTION FOR RULE 2004 MOTION, MOTIONS TO APPOINTMENT NEW COMMITTEES, INTERVENTION MOTIONS (1.2); REVIEW SUPPLEMENTAL MOTION TO DISMISS AMBAC COMPLAINT (1.0). | 2.2 |
| 07/23/17 | D CANTOR | TELEPHONE CALLS W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, R. OPPENHEIMER, L. MCKEEN, J. TAYLOR RE: LITIGATION STRATEGY | 1.1 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

10/25/17
Invoice: 982246
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 07/23/17 | A SHAPIRO | UPDATE DOCUMENT TRACKING PRODUCTION OF DOCUMENTS IN PEAJE AND TO PLAINTIFFS IN AMBAC AND ASSURED ADVERSARY PROCEEDINGS (1.2); RESEARCH CASE LAW ON EXCLUDING EVIDENCE CHALLENGING EXPERT CREDIBILITY UNDER RULE 403 (2.0). | 3.2 |
| 07/23/17 | J RAPISARDI | CONFERENCE CALL W/ P. FRIEDMAN, R. OPPENHEIMER, S. UHLAND, E. MCKEEN, D. CANTOR AND J. TAYLOR RE: LITIGATION STRATEGIES/COORDINATION (1.0); REVIEW, REVISE MEDIATION ISSUES LIST; EMAILS TO B. NEVE, M. YASSIN, S. UHLAND RE: REVISIONS (3.4). | 4.4 |
| 07/23/17 | S UHLAND | PREPARE FOR (4) AND ATTEND LITIGATION COORDINATING CALL W/ P. FRIEDMAN, R. OPPENHEIMER, J. RAPISARDI, E. MCKEEN, D. CANTOR, AND J. TAYLOR (1.0). | 1.4 |
| 07/23/17 | B NEVE | RESEARCH RE: RULE 2004 OF THE FEDERAL RULES OF BANKRUPTCY PROCEDURE (2.0); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.8). | 2.8 |
| 07/23/17 | J ZUJKOWSKI | DRAFT OBJECTION TO RULE 2004 MOTION (3.5); TELEPHONE CONFERENCE W/ B. NEVE RE: SAME (.8). | 4.3 |
| 07/24/17 | A NADLER | CONTINUE UPDATES AND ALTERATIONS TO GLOBAL PUERTO RICO CASES DOCUMENT DISCOVERY TRACKING CHART, NOTABLY COFINA DISCOVERY. | 2.2 |
| 07/24/17 | P FRIEDMAN | REVIEW APRUM COMPLAINT V. GERRY PORTELA. | 0.7 |
| 07/24/17 | P FRIEDMAN | REVIEW MUNICIPALITIES MOTION (.2); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: LITIGATION UPDATES AND DISCOVERY ISSUES (.8). | 1.0 |
| 07/24/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.2 |
| 07/24/17 | D PEREZ | REVIEW AND COMMENT ON OBJECTION TO UCC 2004 MOTION. | 0.4 |
| 07/24/17 | D PEREZ | CORRESPOND W/ J. RAPISARDI, ANKURA, AND B. NEVE RE: UCC DOCUMENTS REQUESTS. | 0.4 |
| 07/24/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: LITIGATION UPDATES AND DISCOVERY ISSUES. | 0.8 |
| 07/24/17 | B NEVE | DRAFT AND REVISE OPPOSITION TO UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (5.5); REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE (.4); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.6). | 6.5 |
| 07/24/17 | D CANTOR | TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. PARLEN, J. RAPISARDI RE: PROPOSED MUNICIPALITIES COMMITTEE. | 0.4 |
| 07/24/17 | J DALOG | REVISE LITIGATION CALENDAR MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO. | 0.2 |
| 07/24/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ L. DESPINS RE: DISCOVERY ISSUES (.3); REVIEW LITIGATION STATUS UPDATE (.2). | 0.5 |
| 07/24/17 | B ELIAS | TELEPHONE CONFERENCE W/ R. HOLM RE: PRIVILEGE LOG FOR DELIBERATIVE PROCESS TEXT MESSAGES. | 0.5 |
| 07/24/17 | J ZUJKOWSKI | FINALIZE DRAFT OPPOSITION TO RULE 2004 MOTION (4.9); MEET W/ B. NEVE RE: SAME (.6). | 5.5 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 07/25/17 | P FRIEDMAN | DISCUSSIONS W/ COUNSEL TO SANTANDER RE: RULE 2004 MOTION (2); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: RULE 2004 OPPOSITION (.3); EDIT AMBAC MOTION TO DISMISS (1.8); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: DISCOVERY ISSUES (.3). | 2.6 |
| 07/25/17 | A NADLER | CONTINUE UPDATES AND ALTERATIONS TO GLOBAL PUERTO RICO CASES DOCUMENT DISCOVERY TRACKING CHART, NOTABLY COFINA AND ERS DISCOVERY. | 3.3 |
| 07/25/17 | A NADLER | REVIEW OF ALL DOCKET AND CLIENT UPDATES TO UPDATE LITIGATION DEADLINES CALENDAR. | 0.8 |
| 07/25/17 | D PEREZ | CORRESPOND W/ B. NEVE RE: UCC INFORMAL DOCUMENT REQUESTS. | 0.2 |
| 07/25/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: DISCOVERY ISSUES (.3); REVIEW NUMEROUS E-MAIL EXCHANGES W/ PROSKAUER RE: DISCOVERY ISSUES/HTA ISSUES (.5). | 0.8 |
| 07/25/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ P. FRIEDMAN, S. UHLAND RE: CONSTITUTIONAL/TAKINGS ISSUES. | 0.8 |
| 07/25/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.5 |
| 07/25/17 | J ZUJKOWSKI | UPDATE RULE 2004 OPPOSITION (1.8); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: SAME (.3). | 2.1 |
| 07/25/17 | B NEVE | REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE (.6); DRAFT AND REVISE OPPOSITION TO UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (3.6). | 4.2 |
| 07/25/17 | A SHAPIRO | ANALYZE NEW MOTION FOR STAY RELIEF FILED (.9); ANALYZE AND SUMMARIZE NEW ORDER FILED IN CENTRO DE PERIODISMO LITIGATION (.3); REVIEW REQUEST FOR JUDICIAL NOTICE IN SUPPORT OF MOTION TO DISMISS EX OFFICIO MEMBER OF OVERSIGHT BOARD (.6). | 1.8 |
| 07/26/17 | P FRIEDMAN | REVISE DRAFT OF OPPOSITION TO UCC RULE 2004 MOTION AND EMAILS W/ B. NEVE, J. RAPISARDI AND J. ZUJKOWSKI RE: SAME (1.0); EDIT MOTION TO DISMISS AMBAC COMPLAINT AND SUPPLEMENT MOTION TO DISMISS (1.1); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: LITIGATION AND DISCOVERY MATTERS (.8). | 2.9 |
| 07/26/17 | A NADLER | CONTINUE UPDATES AND ALTERATIONS TO GLOBAL PUERTO RICO CASES DOCUMENT DISCOVERY TRACKING CHART, NOTABLY COFINA AND PEAJE DISCOVERY. | 5.4 |
| 07/26/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.3 |
| 07/26/17 | J RAPISARDI | REVIEW DRAFT OBJECTIONS TO COMMITTEE 2004 DISCOVERY REQUESTS/MOTION TO DISMISS PEAJE/ASSURED GUARANTY COMPLAINT (1.8); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: DISCOVERY ISSUES/PENDING LITIGATION MATTERS (.8). | 2.6 |
| 07/26/17 | J SPINA | PREPARE OMNIBUS RESPONSE TO VARIOUS MOTION TO APPOINT ADDITIONAL COMMITTEES. | 3.7 |

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| 07/26/17 | D PEREZ | CORRESPOND W/ B. NEVE AND S. UHLAND RE: UCC INFORMAL DOCUMENT REQUESTS (.2); FOLLOW UP W/ ANKURA RE: SAME (.1); REVIEW FOMB OBJECTION TO UPR TRUST MOTION FOR NEW COMMITTEE (.3); FOLLOW UP W/ J. SPINA RE: SAME (.1); EMAILS W/ P. FRIEDMAN, J. RAPISARDI, AND J. SPINA RE: JOINDER TO FOMB OBJECTION TO NEW COMMITTEES (.2). | 0.9 |
| 07/26/17 | B NEVE | REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE. | 0.7 |
| 07/26/17 | J TAYLOR | CORRESPOND W/ P. FRIEDMAN RE: GO BONDHOLDER COMPLAINT. | 0.1 |
| 07/26/17 | J ZUJKOWSKI | DRAFT U.S. TRUSTEE CORRESPONDENCE REQUESTED BY J. RAPISARDI. | 1.2 |
| 07/26/17 | J ZUJKOWSKI | UPDATE RULE 2004 OPPOSITION. | 1.5 |
| 07/27/17 | A NADLER | CONTINUE UPDATES AND ALTERATIONS TO GLOBAL PUERTO RICO CASES DOCUMENT DISCOVERY TRACKING CHART, NOTABLY COFINA, ERS AND PEAJE DISCOVERY. | 3.3 |
| 07/27/17 | A NADLER | REVIEW OF DOCKETS AND CORRESPONDENCE TO UPDATE LITIGATION DEADLINES CHART. | 0.6 |
| 07/27/17 | J RAPISARDI | REVIEW MOTION TO DISMISS PEAJE/ASSURED COMPLAINT. | 1.6 |
| 07/27/17 | P FRIEDMAN | REVIEW OPPOSITION TO RULE 2004 MOTION. | 1.4 |
| 07/27/17 | B NEVE | DRAFT AND REVISE OPPOSITION TO UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (2.6); DRAFT AND REVISE LETTER TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD RE: THE UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (4.5). | 7.1 |
| 07/27/17 | A SHAPIRO | SUMMARIZE NEW ADVERSARY COMPLAINT BY ERS SECURED BONDHOLDERS (1.1); SUMMARIZE NEW MOTION FOR STAY RELIEF FILED (.3); REVISE MOTION TO DISMISS EX OFFICIO MEMBER OF OVERSIGHT BOARD FROM AMBAC ADVERSARY PROCEEDING (1.5). | 2.9 |
| 07/27/17 | J ZUJKOWSKI | UPDATE R. 2004 OPPOSITION. | 1.9 |
| 07/27/17 | D PEREZ | CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: STATEMENT IN RESPONSE TO COMMITTEE MOTIONS (.2); REVIEW AND COMMENT ON SAME (1.1); REVIEW OVERSIGHT BOARD OBJECTIONS TO SAME (.4). | 1.7 |
| 07/28/17 | P FRIEDMAN | REVIEW DRAFTS OF MOTIONS RE: OPPOSITION TO INTERVENTION BY UCC IN PEAJE AND ASSURED LITIGATION (1.1); FINALIZE MOTIONS TO DISMISS ASSURED AND AMBAC COMPLAINTS RE: HTA, AAFAP, GOVERNOR (5.2). | 6.3 |
| 07/28/17 | J ZUJKOWSKI | REVISE RULE 2004 OPPOSITION (1.0); REVISE LETTER TO FOMB (1.0); REVISE JOINDER TO UCC MOTION TO INTERVENE (2.5). | 4.5 |
| 07/28/17 | J DALOG | PREPARE COURT FILING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF J. SPINA AND B. NEVE. | 0.3 |

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|---|-----------------------|---|--------------|
| 07/28/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ T. SNYDER, F. LONDON (ROTHSCHILD) RE: DISCOVERY ISSUES (.5); REVIEW DRAFT OBJECTS TO COMMITTEE 2004 REQUEST (.4); MOTION TO EXPAND CREDITORS COMMITTEE (.4); MOTION TO APPOINT MUNICIPALITIES COMMITTEE (.3); MOTION TO MODIFY INTERPLEADER ORDER (.3). | 1.9 |
| 07/28/17 | B NEVE | DRAFT AND REVISE OPPOSITION TO UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (1.5); DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: THE UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (.2). | 1.7 |
| 07/29/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND RE: LITIGATION ISSUES (.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: PEAJE/ASSURED GUARANTY MOTION TO DISMISS (.6). | 1.4 |
| 07/30/17 | S UHLAND | ANALYZE GO COMPLAINT AND OUTLINE MOTION TO DISMISS. | 1.9 |
| 07/30/17 | J TAYLOR | ANALYZE GO BONDHOLDER COMPLAINT. | 1.0 |
| 07/31/17 | P FRIEDMAN | FINALIZE OBJECTION TO RULE 2004 MOTION. | 2.3 |
| 07/31/17 | A NADLER | REVIEW OF ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE LITIGATION DEADLINES CHART. | 0.4 |
| 07/31/17 | J DALOG | PREPARE COURT FILING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF J. SPINA AND B. NEVE. | 1.0 |
| 07/31/17 | J TAYLOR | ANALYZE GO BONDHOLDER COMPLAINT (2.0); DRAFT OUTLINE OF ISSUES (2.0). | 4.0 |
| 07/31/17 | B NEVE | DRAFT AND REVISE OBJECTION TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS' RULE 2004 MOTION. | 2.2 |
| 07/31/17 | A SHAPIRO | ANALYZE DEVELOPMENTS CONCERNING STAY RELIEF MOTIONS, AND UPDATE DOCUMENT ACCORDINGLY. | 0.4 |
| 07/31/17 | J ZUJKOWSKI | FINALIZE RULE 2004 OPPOSITION. | 4.4 |
| 07/31/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ J. CUNNINGHAM (WHITE & CASE) RE: AGENT STIPULATION (.3); REVIEW INTERPLEADER JOINDER (.4); REVIEW OBJECTION TO 2004 MOTION (.4). | 1.1 |
| Total | 012 LITIGATION | | 413.4 |
| 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | | |
| 07/01/17 | S UHLAND | PREPARE FOR MEETING W/ CREDITORS COMMITTEE (1.5); COMMUNICATIONS W/ D. PEREZ RE: COMMITTEE NDA (.4). | 1.9 |
| 07/01/17 | D PEREZ | COMMUNICATIONS W/ S. UHLAND RE: CREDITORS' COMMITTEE NDA (.4); CORRESPOND W/ PAUL HASTINGS, E. BARAK AND S. UHLAND RE: SAME (.3); REVIEW AND COMMENT ON RETIREE COMMITTEE NDA (.8). | 1.5 |
| 07/02/17 | J RAPISARDI | REVIEW MATERIALS FOR CREDITORS COMMITTEE PRESENTATION. | 1.0 |

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| 07/03/17 | S UHLAND | PREPARE FOR (2) AND ATTEND MEETING W/ J. RAPISARDI AND PAUL HASTINGS (COUNSEL TO CREDITORS COMMITTEE) (2.9). | 3.1 |
| 07/03/17 | D PEREZ | REVIEW UCC COMMENTS TO CREDITOR FAQ AND FOLLOW UP W/ S. UHLAND RE: SAME. | 0.5 |
| 07/03/17 | D PEREZ | CORRESPOND W/ S. UHLAND RE: UCC COMMENTS TO NDA (2); PREPARE EXECUTION VERSIONS OF SAME (.3); FOLLOW UP W/ ROTHSCHILD RE: SAME (.1); FOLLOW UP W/ S. UHLAND RE: RETIREE COMMENTS TO NDA (.1). | 0.7 |
| 07/03/17 | P FRIEDMAN | PREPARE FOR AND PARTICIPATE IN MEETING W/ UNSECURED CREDITORS COMMITTEE IN NEW YORK CITY. | 5.8 |
| 07/04/17 | D PEREZ | REVISE RETIREE COMMITTEE NDA. | 0.4 |
| 07/04/17 | S UHLAND | REVIEW AND REVISE RETIREE NDA. | 0.6 |
| 07/05/17 | D PEREZ | CORRESPOND W/ PROSKAUER AND JENNER RE: RETIREE COMMITTEE NDA. | 0.2 |
| 07/05/17 | D PEREZ | ATTEND TO UCC INFORMATION REQUESTS RE: TOP 20 UNSECURED CREDITORS. | 0.5 |
| 07/06/17 | J SPINA | DRAFT COMMON INTEREST AGREEMENT BETWEEN AAFAP AND CREDITORS COMMITTEE. | 3.7 |
| 07/06/17 | M KREMER | REVIEW CREDITOR COMMITTEE DILIGENCE REQUESTS (.3); CORRESPOND W/ B. NEVE RE: SAME (.2). | 0.5 |
| 07/06/17 | D PEREZ | ATTEND TO UCC DOCUMENT REQUESTS (.7); CORRESPOND W/ M. YASSIN, S. UHLAND, AND J. RAPISARDI RE: SAME (.2). | 0.9 |
| 07/06/17 | D PEREZ | TELEPHONE CONFERENCE W/ M. ROOT (DECHERT) RE: RETIREE COMMITTEE NDA (.3); FOLLOW UP W/ S. UHLAND RE: SAME (.2); REVIEW AND COMMENT ON COMMON INTEREST AGREEMENT W/ UCC (.8); REVIEW AND COMMENT ON UCC BYLAWS (1.1). | 2.4 |
| 07/07/17 | J SPINA | DRAFT COMMON INTEREST AGREEMENT BETWEEN AAFAP AND CREDITORS COMMITTEE. | 2.8 |
| 07/09/17 | D PEREZ | REVIEW AND REVISE CREDITOR FAQs (1.3); CORRESPOND W/ PAUL HASTINGS AND S. UHLAND RE: SAME (.3). | 1.6 |
| 07/10/17 | D PEREZ | CORRESPOND W/ JENNER AND S. UHLAND RE: SAME. | 0.6 |
| 07/10/17 | D PEREZ | REVIEW AND REVISE RETIREE COMMITTEE NDA. | 0.2 |
| 07/10/17 | D PEREZ | REVISE CREDITOR FAQs (.7); CORRESPOND W/ S. UHLAND, PAUL HASTINGS, PRIME CLERK, AND PROSKAUER RE: SAME (.4). | 1.1 |
| 07/11/17 | D PEREZ | ATTEND TO RETIREE COMMITTEE NDA (.2); PREPARE FTI NDA RE: RETIREE COMMITTEE (.3). | 0.5 |
| 07/11/17 | P FRIEDMAN | DISCUSSIONS W/ D. PEREZ RE: AQUINO - COLON STAY MOTION. | 0.2 |
| 07/12/17 | A SHAPIRO | PREPARE CHART OF ALL UPCOMING LITIGATION DEADLINES. | 1.5 |

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| 07/12/17 | D PEREZ | ATTEND TO CREDITOR COMMITTEE INFORMATION REQUESTS (.2); FOLLOW UP W/ ANKURA AND B. NEVE RE: SAME (.1). | 0.3 |
| 07/13/17 | D PEREZ | ATTEND TO CREDITORS' COMMITTEE REQUESTS (.3); CORRESPOND W/ B. ALFARO, B. NEVE, AND J. VIALET RE: SAME (.4). | 0.7 |
| 07/14/17 | B NEVE | REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO THE UNSECURED CREDITORS' COMMITTEE. | 2.9 |
| 07/14/17 | D PEREZ | CORRESPOND W/ B. NEVE AND PAUL HASTINGS RE: CREDITORS' COMMITTEE INFORMATION REQUESTS. | 0.5 |
| 07/17/17 | J ZUJKOWSKI | TELEPHONE CONFERENCE W/ ROTHSCHILD RE: SAME. | 1.1 |
| 07/17/17 | J ZUJKOWSKI | ATTENTION TO COMMITTEE DISCOVERY ISSUES. | 1.2 |
| 07/17/17 | D PEREZ | ATTEND TO RETIREE COMMITTEE ACTUARY NDA (.3); FOLLOW UP W/ JENNER RE: SAME (.1); CORRESPOND W/ J. RAPISARDI AND L. LOPEZ RE: UCC DOCUMENT REQUESTS (.2). | 0.6 |
| 07/17/17 | D CANTOR | CORRESPOND W/ P. FRIEDMAN, L. MCKEEN RE: UCC DOCUMENT REQUEST. | 0.3 |
| 07/20/17 | D PEREZ | CORRESPOND W/ L. LOPEZ RE: UCC TOP 20 REQUESTS. | 0.2 |
| 07/25/17 | P FRIEDMAN | CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: MOTIONS TO CREATE NEW COMMITTEES. | 0.2 |
| 07/28/17 | P FRIEDMAN | REVIEW PLEADINGS IN OPPOSITION TO CREATION OF NEW CREDITOR COMMITTEES. | 2.2 |
| Total | 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | 42.4 |
| 014 NON-WORKING TRAVEL | | | |
| 07/18/17 | J RAPISARDI | NON-WORKING TRAVEL TO SAN JUAN. | 1.1 |
| 07/18/17 | B NEVE | NON-WORKING TRAVEL. | 2.1 |
| 07/20/17 | J RAPISARDI | NON-WORKING TRAVEL BACK TO NEW YORK. | 2.1 |
| 07/20/17 | B NEVE | NON-WORKING TRAVEL. | 2.1 |
| Total | 014 NON-WORKING TRAVEL | | 7.4 |
| 015 PLAN OF ADJUSTMENT | | | |
| 07/20/17 | B NEVE | RESEARCH RE: STANDARDS FOR CONFIRMATION OF A PLAN OF ADJUSTMENT UNDER TITLE III OF PROMESA. | 1.6 |
| Total | 015 PLAN OF ADJUSTMENT | | 1.6 |
| 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | |
| 07/03/17 | D SHAMAH | REVIEW REMAND MOTION (.3); CORRESPOND W/ P. FRIEDMAN RE: SAME (.2). | 0.5 |
| 07/04/17 | D SHAMAH | DRAFT OPPOSITION TO REMAND MOTION. | 3.6 |
| 07/05/17 | D SHAMAH | CORRESPOND W/ P. FRIEDMAN RE: OPPOSITION TO CPI REMAND MOTION. | 0.4 |
| 07/05/17 | J SPINA | REVIEW RESEARCH MEMO RE: UNION STAY RELIEF AND WHETHER UNIONS CONSTITUTE GOVERNMENTAL UNITS. | 1.1 |

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| 07/05/17 | A SHAPIRO | SUMMARIZE NEWLY FILED MOTION FOR RELIEF FROM STAY. | 0.2 |
| 07/07/17 | D SHAMAH | REVIEW REMAND DECISION (.2); CORRESPOND W/ P. FRIEDMAN RE: CPI REMAND OPPOSITION (.2). | 0.4 |
| 07/07/17 | D PEREZ | REVIEW AQUINO-COLON LIFT STAY MOTION AND PROCEDURAL SUMMARY (.4); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1). | 0.5 |
| 07/10/17 | A SHAPIRO | SUMMARIZE NEW MOTION FOR RELIEF FROM STAY FILED BY CARIBBEAN AIRPORT FACILITIES, INC. | 0.5 |
| 07/10/17 | J SPINA | RESEARCH RE: STAY IN CONNECTION WITH VARIOUS LABOR AND EMPLOYMENT ISSUES (2.5); REVIEW MEMO ON UNION REQUEST FOR RELIEF FROM STAY (.8). | 3.3 |
| 07/10/17 | D PEREZ | DRAFT OBJECTION TO AQUINO-COLON MOTION TO LIFT THE AUTOMATIC STAY (3.2); DRAFT JOINT MOTION RE: RAVELLO MOTION TO LIFT THE AUTOMATIC STAY (1.4). | 4.6 |
| 07/11/17 | J SPINA | RESEARCH RE: RELIEF FROM AUTOMATIC STAY AND DISCOVERY ISSUES. | 3.0 |
| 07/11/17 | D PEREZ | TELEPHONE CONFERENCE W/ GREENBERG TRAUER RE: AUTOMATIC STAY PROTOCOL (.3); REVISE OBJECTION TO AQUINO-COLON MOTION TO LIFT THE AUTOMATIC STAY (1.6); REVIEW CASE LAW RE: SAME (.5); FINALIZE AND PREPARE SAME FOR FILING (.7); CALL W/ E. BARAK AND P. FRIEDMAN RE: SAME (.2); TELEPHONE CONFERENCE W/ DOJ RE: SAME (.3); REVIEW PERFECT CRESPO MOTION TO LIFT THE AUTOMATIC STAY (2); DISCUSS SAME W/ J. SPINA (.3); DRAFT OBJECTION TO BAHIA PARK MOTION TO LIFT THE AUTOMATIC STAY (1.6); CORRESPOND W/ P. FRIEDMAN AND DOJ RE: SAME (.2). | 6.0 |
| 07/12/17 | J SPINA | RESEARCH RE: DISCOVERY ISSUES IN CONNECTION WITH STAY RELIEF (3.3); DRAFT OBJECTION TO CRESPO MOTION TO LIFT STAY (2.5); CONFERENCE W/ D. PEREZ RE: SAME (.4). | 6.2 |
| 07/12/17 | D PEREZ | TELEPHONE CONFERENCE W/ AAFAP AND DOJ RE: TAKINGS MOTIONS TO LIFT THE AUTOMATIC STAY (.6); REVIEW CASES IN SUPPORT OF OBJECTION TO BAHIA MOTION TO LIFT THE AUTOMATIC STAY (.3); DRAFT OBJECTION TO SAME (2.2); TELEPHONE CONFERENCE W/ E. BARAK AND M. ZERJAL RE: STAY MOTION OBJECTIONS (.2); DRAFT RESPONSE TO COSME-CALDERON MOTION TO LIFT THE AUTOMATIC STAY (.5). | 4.0 |
| 07/13/17 | J SPINA | DRAFT OBJECTION TO CRESPO MOTION TO LIFT STAY (2.0); RESEARCH RE: SAME (2.0). | 4.0 |
| 07/13/17 | D PEREZ | CORRESPOND W/ DOJ AND PROSKAUER RE: MANDRY MERCADO MOTION TO VACATE (.3); REVISE DOJ BULLETS RE: AUTOMATIC STAY (1.1); CORRESPOND W/ AAFAP RE: SAME (.2); REVISE RESPONSE TO BAHIA MOTION TO LIFT THE AUTOMATIC STAY (.7); FINALIZE SAME AND PREPARE FOR FILING (.4); CORRESPOND W/ PROSKAUER, P. FRIEDMAN, AND DOJ RE: SAME (.3); DRAFT OBJECTION TO COSME-CALDERON MOTION TO LIFT THE AUTOMATIC STAY (3.9); REVIEW CASE LAW RE: SAME (1.3). | 8.2 |

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| 07/14/17 | D PEREZ | REVISE OBJECTION TO COSME-CALDERON MOTION TO LIFT THE AUTOMATIC STAY (1.1); CORRESPOND W/ DOJ AND PROSKAUER RE: SAME (2); FINALIZE AND PREPARE SAME FOR FILING (6). | 1.9 |
| 07/14/17 | A SHAPIRO | SUMMARIZE NEWLY-FILED MOTION SEEKING RELIEF FROM AUTOMATIC STAY. | 0.2 |
| 07/17/17 | D PEREZ | TELEPHONE CONFERENCE W/ GREENBERG TRAUIG RE: LIFT STAY PROTOCOL (1); REVIEW PERFECTO CRESPO, LEANDRY HERNANDEZ, AND CARIBBEAN AIRPORT STAY MOTIONS (8). | 0.9 |
| 07/17/17 | J SPINA | DRAFT AND REVISE OBJECTION TO HERNANDEZ MOTION TO LIFT STAY (2.6) DISCUSS W/ D. PEREZ RE: SAME (2). | 2.8 |
| 07/18/17 | D PEREZ | REVIEW PERFECTO CRESPO STAY MOTION AND FOLLOW UP W/ DOJ RE: SAME (5); MEET W/ J. SPINA RE: OBJECTION TO LEANDRY MOTION TO LIFT STAY (2); REVIEW SAME (3); FOLLOW UP W/ DOJ RE: SAME (1); REVISE OBJECTION TO PERFECTO CRESPO STAY MOTION (2.6); REVIEW PROCEDURAL SUMMARY OF UNDERLYING ACTION (3); EMAILS W/ J. SPINA, DOJ, AND PROSKAUER RE: SAME (3); REVIEW AND COMMENT ON DRAFT STAY PROTOCOL (5). | 4.8 |
| 07/18/17 | J SPINA | RESEARCH RE: HERNANDEZ MOTION TO LIFT STAY (3.3); REVISE OBJECTION TO HERNANDEZ MOTION TO LIFT STAY (2.8). | 6.1 |
| 07/19/17 | D PEREZ | REVISE AUTOMATIC STAY PROTOCOL NOTICE OF PRESENTMENT (6); CORRESPOND W/ P. FRIEDMAN AND W. BURGOS AND DOJ RE: SAME (2); CORRESPOND W/ W. BURGOS AND DOJ RE: PERFECTO CRESPO STAY MOTION (2); REVISE OBJECTION TO SAME (3); PREPARE AND FINALIZE SAME FOR FILING (5); CORRESPOND W/ J. WORTHINGTON AND OTHERS AT PROSKAUER RE: SAME (2); CORRESPOND W. BURGOS AND DOJ RE: MONTES-VALENTIN STAY MOTION (1); CORRESPOND W/ J. SPINA AND A. SHAPIRO RE: SAME (2); REVIEW SAME (3); REVIEW AND COMMENT ON OBJECTION TO LEANDRY STAY MOTION (1.6); CORRESPOND W/ M. ZERJAL AND J. SPINA RE: STAY PROTOCOL MOTION (3); REVISE SAME (3); CORRESPOND W/ W. BURGOS, DOJ, P. PASSINGER, PROSKAUER, AND P. FRIEDMAN RE: LEANDRY OBJECTION (2). | 5.0 |
| 07/19/17 | J SPINA | DRAFT OBJECTION TO MONTES MOTION TO LIFT STAY (2.0); FINALIZE HERNANDEZ OBJECTION TO MOTION TO LIFT STAY (5). | 2.5 |
| 07/20/17 | D PEREZ | REVISE AUTOMATIC STAY PROTOCOL MOTION AND PROTOCOL (2.4); CORRESPOND W/ DOJ RE: SAME (2); EMAILS AND CALLS W/ PROSKAUER, PAUL HASTINGS, A. LOPEZ, AND GREENBERG TRAUIG RE: SAME (6); REVIEW COMMENTS TO SAME (3); REVIEW AND COMMENT ON OBJECTION TO CAF STAY MOTION (1.5); CORRESPOND W/ DOJ RE: SAME (3); PREPARE AND FINALIZE LEANDRY OBJECTION FOR FILING (4). | 5.7 |
| 07/20/17 | J SPINA | DRAFT OBJECTION TO MONTES MOTION TO LIFT STAY. | 3.4 |

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| 07/21/17 | D PEREZ | FOLLOW UP W/ PAUL HASTINGS RE: STAY PROTOCOL MOTION (1); TELEPHONE CONFERENCE W/ GREENBERG TRAUIG RE: SAME (2); REVIEW AND REVISE SAME (2); CORRESPOND W/ PROSKAUER RE: SAME (2); REVISE OBJECTION TO CAF STAY MOTION (5); FINALIZE AND PREPARE SAME FOR FILING (4); FINALIZE AND PREPARE STAY PROTOCOL MOTION FOR FILING (5); REVIEW MONTES-VALENTIN STAY MOTION AND FOLLOW UP W/ DOJ AND J. SPINA (3). | 2.4 |
| 07/21/17 | P FRIEDMAN | FINALIZE PROTOCOL RE: AUTOMATIC STAY MOTIONS. | 0.4 |
| 07/21/17 | J SPINA | DRAFT OBJECTION TO MONTES MOTION TO LIFT STAY. | 3.1 |
| 07/24/17 | D PEREZ | REVIEW MONTES AND ROBLES AUTOMATIC STAY MOTIONS (8); CORRESPOND W/ P. FRIEDMAN, J. SPINA, AND DOJ RE: SAME (7); FOLLOW-UP EMAILS W/ DOJ RE: SAME (3); REVIEW AND COMMENT ON RESPONSE TO MONTES AUTOMATIC STAY MOTION (8); REVIEW EDIFICIO BULA STAY MOTION AND FOLLOW UP W/ AAFAP, HACIENDA, AND ANKURA RE: SAME (4); CORRESPOND W/ A. SHAPIRO AND PROSKAUER RE: MONTES (2); REVISE RESPONSE TO MONTES STAY MOTION (4). | 3.6 |
| 07/24/17 | P FRIEDMAN | REVIEW RESPONSES TO VARIETY OF LIFT STAY MOTIONS (MONTES-VALENTIN AND ROBLES FIGUEROA) AND CORRESPOND W/ D. PEREZ AND W. BURGOS RE: SAME. | 0.9 |
| 07/24/17 | J SPINA | DRAFT OBJECTION TO ROBLES REQUEST FOR STAY (2.5); RESEARCH RE: SAME (5); DRAFT RESPONSE TO MONTES STAY REQUEST (3.0). | 6.0 |
| 07/25/17 | J SPINA | DRAFT SHORT RESPONSE TO MONTES REQUEST FOR RELIEF FROM STAY (2.5); RESEARCH RE: PENDING STAY RELIEF MOTIONS (2.0); FINALISE ROBLES STAY RELIEF REQUEST OBJECTION (1.0). | 5.5 |
| 07/25/17 | D PEREZ | FINALIZE RESPONSE TO MONTES STAY MOTION (4); ANALYZE SOUTH PARCEL STAY MOTION (2); REVIEW HOSPITAL SAN JUAN CAPESTRANO, INC. STAY MOTION (3); REVIEW SUMMARY EMAILS FROM DOJ RE: SAME (3); CORRESPOND W/ DOJ RE: SAME (2); REVIEW BEAUCHAMP STAY MOTION (2); FOLLOW UP W/ DOJ RE: MONTES RESPONSE (1); TELEPHONE CONFERENCE W/ S. UHLAND RE: SOUTH PARCEL STAY MOTION (3); REVIEW SOUTH PARCEL REPLY IN SUPPORT OF STAY MOTION AND URGENT MOTION RE: HEARING (6); DRAFT LETTER TO AAFAP RE: SOUTH PARCEL STAY MOTION (9); FOLLOW UP W/ S. UHLAND RE: SAME (2). | 3.7 |
| 07/26/17 | J SPINA | RESEARCH RE: PENDING STAY MOTIONS. | 3.0 |
| 07/26/17 | D PEREZ | REVISE LETTER TO AAFAP RE: SOUTH PARCEL STAY MOTION (1.1); REVIEW SOUTH PARCEL MOTION AND REPLY RE: SAME (3); CORRESPOND W/ S. UHLAND RE: SAME (3); FURTHER REVISE SOUTH PARCEL STAY LETTER (4); TELEPHONE CONFERENCE AND CORRESPONDENCE W/ MILBANK RE: AUTOMATIC STAY PROTOCOL AND FOLLOW UP W/ PROSKAUER RE: SAME (5); REVIEW STAY PROTOCOL RE: SAME (3); REVIEW AND COMMENT ON RESPONSE TO FIGUEROA STAY MOTION (9); FOLLOW UP W/ J. SPINA RE: SAME (2); CORRESPOND W/ DOJ AND PROSKAUER RE: HOSPITAL SAN JUAN CAPESTRANO STAY MOTION (3). | 4.3 |

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| 07/27/17 | D PEREZ | CORRESPOND W/ MILBANK AND PROSKAUER RE: STAY PROTOCOL (.4); REVIEW NIEVES STAY MOTION (.5); CORRESPOND W/ DOJ RE: HOSPITAL SAN JUAN CAPESTRANO STAY MOTION (.2); CORRESPOND W/ A. LOPEZ RE: EDIFICO BULA STAY MOTION (.2). | 1.3 |
| 07/28/17 | D PEREZ | FINALIZE RESPONSE TO ROBLES STAY MOTION (.3); CORRESPOND W/ E. BARAK AND M. ZERJAL RE: STAY PROTOCOL COMMENTS (.2); TELEPHONE CONFERENCE W/ I. GARAU RE: RESPONSES/OBJECTIONS TO STAY MOTIONS (.2); CORRESPOND W/ DOJ RE: HOSPITAL SAN JUAN CAPESTRANO STAY MOTION (.3). | 1.0 |
| 07/28/17 | A SHAPIRO | SUMMARIZE TWO ADDITIONAL MOTIONS FOR STAY RELIEF FILED. | 0.7 |
| 07/30/17 | D PEREZ | FOLLOW UP W/ J. SPINA RE: FIGUEROA ET AL. STAY MOTION. | 0.2 |
| 07/31/17 | J SPINA | TELEPHONE CONFERENCE RE: YAZIRA/ANATASCIA STAY RELIEF ISSUES (.8); DRAFT STAY OBJECTION TO NIEVES MOTION (5.9). | 6.7 |
| 07/31/17 | D PEREZ | TELEPHONE CONFERENCE W/ DOJ RE: HOSPITAL SAN JUAN CAPESTRANO STAY MOTION (.2); CORRESPOND W/ DOJ RE: SAME (.2); FOLLOW UP W/ J. SPINA AND DOJ RE: FIGUEROA ET AL STAY MOTION (.5). | 0.9 |
| 07/31/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ J. KOHN, R. SELTZER, S. LEVINE RE: LABOR ISSUES. | 0.7 |
| Total | 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | 124.2 |
| 019 VENDOR AND OTHER CREDITOR ISSUES | | | |
| 07/01/17 | D PEREZ | CORRESPOND W/ A. LOPEZ AND O. RODRIGUEZ RE: OPEN CREDITOR INQUIRIES. | 0.3 |
| 07/02/17 | D PEREZ | FOLLOW UP W/ P. FRIEDMAN RE: OPEN CREDITOR INQUIRIES. | 0.2 |
| 07/03/17 | D PEREZ | CORRESPOND W/ A. LOPEZ RE: OPEN CREDITOR INQUIRIES. | 0.2 |
| 07/06/17 | D PEREZ | ATTEND WEEKLY UPDATE CALL W/ ANKURA RE: CREDITOR INQUIRIES (.2); REVISE COMMONWEALTH CREDITOR FAQs (1.5); FOLLOW UP W/ S. UHLAND RE: SAME (.1); ATTEND TO OPEN CREDITOR INQUIRIES AND FOLLOW UP W/ ANKURA RE: SAME (.8). | 2.6 |
| 07/07/17 | D PEREZ | ATTEND TO OPEN CREDITOR INQUIRIES (.6); ATTEND CALL W/ ANKURA, HACIENDA, AND AAFAP RE: SAME (.5); FOLLOW UP W/ S. UHLAND RE: CREDITOR FAQ (.2). | 1.3 |
| 07/10/17 | D PEREZ | ATTEND TO OPEN CREDITOR INQUIRES (.6); CORRESPOND W/ ANKURA, A. LOPEZ, AAFAP, AND HACIENDA RE: SAME (.3). | 0.9 |
| 07/11/17 | D PEREZ | ATTEND TO OPEN CREDITOR INQUIRIES. | 0.2 |
| 07/14/17 | D PEREZ | CORRESPOND W/ AAFAP AND P. FRIEDMAN RE: TRINITY FOOD SERVICES. | 0.2 |
| 07/21/17 | D PEREZ | ATTEND WEEKLY CALL W/ ANKURA, HACIENDA, AAFAP, AND A. LOPEZ RE: VENDOR CALL LOG (.5); ATTEND TO OPEN INQUIRIES RE: SAME (.5). | 1.0 |

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| 07/26/17 | D PEREZ | CORRESPOND W/ PROSKAUER AND ANKURA RE: CREDITOR INQUIRY FROM NEW YORK MARINE AND GENERAL INSURANCE COMPANY. | 0.2 |
| 07/27/17 | D PEREZ | ATTEND TO OPEN CREDITOR INQUIRIES AND FOLLOW UP W/ S. UHLAND AND PRIME CLERK RE: SAME. | 0.5 |
| 07/28/17 | D PEREZ | ATTEND WEEKLY CALL W/ ANKURA, HACIENDA, AAFAP, AND A. LOPEZ RE: VENDOR CALL LOG (.7); CORRESPOND W/ DEPARTMENT OF LABOR RE: EDIFICIO BULA (.2); ATTEND TO OPEN CREDITOR INQUIRIES (.3). | 1.2 |
| 07/31/17 | D PEREZ | CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND J. RAPISARDI RE: OPEN CREDITOR QUESTIONS. | 0.3 |
| Total | 019 VENDOR AND OTHER CREDITOR ISSUES | | 9.1 |
| 020 MEDIATION | | | |
| 07/04/17 | D PEREZ | DRAFT LETTER TO B. HAUSER RE: ATTENDANCE AT JULY 12 MEDIATION SESSION. | 0.7 |
| 07/04/17 | J RAPISARDI | REVIEW MEDIATION ORDER. | 0.2 |
| 07/07/17 | D PEREZ | REVISE LETTER TO JUDGE HOUSER RE: JULY 12TH MEDIATION MEETING. | 0.4 |
| 07/07/17 | B NEVE | DRAFT LETTER TO MEDIATION TEAM RE: INITIAL MEDIATION SESSION. | 1.9 |
| 07/07/17 | B NEVE | DRAFT LETTER TO MEDIATION TEAM RE: MEET W/ M. YASSIN, J. RAPISARDI AND S. UHLAND RE: REVISIONS TO STIPULATION. | 1.2 |
| 07/07/17 | D PEREZ | REVISE LETTER TO JUDGE HOUSER RE: JULY 12TH MEDIATION MEETING. | 0.2 |
| 07/07/17 | J RAPISARDI | PREPARE FOR CALL W/ JUDGE HOUSER AND S. UHLAND RE: STIPULATION. | 1.0 |
| 07/07/17 | J RAPISARDI | CONFERENCE CALL W/ JUDGE HOUSER TO DISCUSS MEDIATION. | 0.8 |
| 07/07/17 | J RAPISARDI | MEET W/ M. YASSIN, S. UHLAND RE: STIPULATION AND RELATED ISSUES. | 2.0 |
| 07/07/17 | S UHLAND | REVIEW AND REVISE LETTER TO MEDIATOR RE: STIPULATION (1.2); TELEPHONE CONFERENCE W/ JUDGE HOUSER, J. RAPISARDI RE: STIPULATION (1.0); CONFERENCES W/ J. RAPISARDI RE: STIPULATION, FOMB CALL (.5); REVIEW AND REVISE AGENT STIPULATION (1.5); MEET W/ M. YASSIN, B. NEVE, J. RAPISARDI RE: MARK-UP (1.2); LETTER TO JUDGE HOUSER RE: MEDIATION ATTENDEES (.6). | 6.0 |
| 07/08/17 | J RAPISARDI | DRAFT MEDIATION ISSUES LIST. | 2.0 |
| 07/08/17 | B NEVE | RESEARCH [REDACTED] | 3.4 |
| 07/09/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ M. YASSIN, B. NEVE, S. UHLAND, J. RAPISARDI RE: MEDIATION STATEMENT. | 1.0 |
| 07/09/17 | J RAPISARDI | REVIEW AND REVISE MEDIATION ISSUES LIST (2.0); TELEPHONE CONFERENCE W/ M. YASSIN, B. NEVE, S. UHLAND, P. FRIEDMAN RE: SAME (1.0). | 3.0 |

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| 07/09/17 | B NEVE | RESEARCH [REDACTED] 2.6); CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: SAME (1.2); DRAFT AND REVISE MEDIATION STATEMENT RE: SEQUENCING OF ISSUES (3.8); TELEPHONE CONFERENCE RE: SAME W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, AND M. YASSIN (1.0). | 8.6 |
| 07/09/17 | S UHLAND | REVIEW AND REVISE MEDIATION STATEMENT (1.0); CONFERENCE W/ M. YASSIN, J. RAPISARDI, B. NEVE AND P. FRIEDMAN RE: MEDIATION STATEMENT (1.0). | 2.0 |
| 07/10/17 | J RAPISARDI | NUMEROUS CONFERENCES W/ B. NEVE RE: SAME. | 1.0 |
| 07/10/17 | D PEREZ | INITIAL MEDIATION SESSION. | 0.3 |
| 07/10/17 | J RAPISARDI | REVIEW AND REVISE MEDIATION LIST STATEMENT. | 2.8 |
| 07/10/17 | J SPINA | DRAFT MEDIATION LETTER TO JUDGE HOUSER RE JULY 12TH MEDIATION. | 2.2 |
| 07/10/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE DISCUSSED AND SEQUENCING (6.9); MULTIPLE CONFERENCES W/ J. RAPISARDI RE: SAME (1.0). | 7.9 |
| 07/11/17 | S UHLAND | CONFERENCE W/ J. RAPISARDI, B. NEVE, AND ROTHSCHILD RE: MEDIATION STATEMENT AND PREPARATION (PARTIAL) (.7); MEET W/ J. RAPISARDI, M. YASSIN, G. PORTELA RE: MEDIATION PREPARATION (1.2). | 1.9 |
| 07/11/17 | J RAPISARDI | MEET W/ S. UHLAND, M. YASSIN AND G. PORTELA RE: STRATEGY FOR MEDIATION SESSIONS (1.2). | 1.2 |
| 07/11/17 | D PEREZ | CORRESPOND W/ S. UHLAND AND J. SPINA RE: MEDIATION LETTER TO JUDGE HAUSER. | 0.2 |
| 07/11/17 | J SPINA | DRAFT MEDIATION LETTER TO JUDGE HOUSER RE JULY 12TH MEDIATION. | 3.3 |
| 07/11/17 | J RAPISARDI | MEET W/ T. SNYDER, D. MONDELL, S. UHLAND, AND B. NEVE RE: CASH FLOW FORECASTS AND IMPACT OF PLAN OF ADJUSTMENT. | 2.0 |
| 07/11/17 | B NEVE | DISCUSS TREATMENT OF CREDITORS UNDER PLAN OF ADJUSTMENT W/ J. RAPISARDI, S. UHLAND, AND ROTHSCHILD TEAM (PARTIAL). | 1.2 |
| 07/12/17 | S UHLAND | ATTEND PRELIMINARY MEDIATION MEETING (3.0); FOLLOW-UP MEETING W/ COUNSEL TO BONISTAS DEL PATIO (.9). | 3.9 |
| 07/12/17 | D PEREZ | REVIEW NEW MEDIATION AGREEMENT (.4); CORRESPOND W/ S. UHLAND RE: SAME (.2); TELEPHONE CONFERENCE W/ N. HAYNES RE: SAME (.2). | 0.8 |
| 07/12/17 | J RAPISARDI | ATTEND MEDIATION SESSION (2.5); MEET W/ M. YASSIN AND G. PORTELA TO DISCUSS SAME (1.0); POST-MEDIATION SESSION MEETING W/ M. YASSIN AND G. PORTELA (1.1). | 4.6 |
| 07/13/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ JUDGE HOUSER AND B. NEVE RE: ISSUES TO BE MEDIATED, STIPULATION OVERVIEW OF CASES (1.0); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: MEDIATION ISSUES (1.3). | 2.3 |

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| 07/13/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ D. MONDELL RE: PLAN FINANCIAL ANALYSIS ISSUES (.8); REVIEW MEDIATION STATEMENT (.6). | 1.4 |
| 07/13/17 | B NEVE | TELEPHONE CONFERENCE W/ J. RAPISARDI AND JUDGE HOUSER RE: MEDIATION. | 1.0 |
| 07/14/17 | J RAPISARDI | CORRESPOND W/ M. BIENENSTOCK AND JUDGE HOUSER RE: SAME. | 1.3 |
| 07/14/17 | J RAPISARDI | REVIEW AND REVISE MEDIATION. | 0.3 |
| 07/14/17 | J RAPISARDI | REVIEW ROTHSCHILD FINANCIAL ANALYSIS. | 1.2 |
| 07/14/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN AND AAFAF TEAM RE: MEDIATION STIPULATION ISSUES (1.4). | 1.4 |
| 07/14/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 3.2 |
| 07/15/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.4 |
| 07/16/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 2.2 |
| 07/17/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 2.3 |
| 07/17/17 | B NEVE | DISCUSS MEDIATION STATEMENT W/ J. RAPISARDI. | 0.3 |
| 07/17/17 | J RAPISARDI | CONFERENCE W/ B. NEVE RE: MEDIATION STATEMENT. | 0.3 |
| 07/17/17 | S UHLAND | DRAFT AND REVISE MEDIATION AGREEMENT. | 0.7 |
| 07/17/17 | D PEREZ | PREPARE MEDIATION CONTACT LIST FOR AAFAF (.7); REVISE MEDIATION AGREEMENT (1.3); TELEPHONE CONFERENCE W/ N. HAYNES RE: SAME (.3); CORRESPOND W/ S. UHLAND RE: SAME (.2). | 1.5 |
| 07/18/17 | D PEREZ | CORRESPOND W/ S. UHLAND AND PROSKAUER RE: MEDIATION STATEMENT. | 0.2 |
| 07/18/17 | J RAPISARDI | CONFERENCES W/ M. YASSIN, G. PORTELA RE: MEDIATION STIPULATION (1.2); REVIEW MEDIATION ISSUES LIST (.4). | 1.6 |
| 07/18/17 | J RAPISARDI | REVIEW ROTHSCHILD FINANCIAL PRESENTATION. | 1.2 |
| 07/18/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 1.0 |
| 07/18/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.5 |
| 07/19/17 | J RAPISARDI | REVIEW AND REVISE MEDIATION ISSUES LIST. | 0.6 |
| 07/19/17 | J RAPISARDI | CONFERENCES W/ B. NEVE RE: REVISIONS TO LIST (.8); CONFERENCE W/ D. MONDELL RE: SAME (.4); CONFERENCE W/ D. MONDELL, B. NEVE RE: PLAN [REDACTED] (1.1); REVIEW, REVISE MEDIATION ISSUES LIST, (1.0); REVIEW AND REVISE MEDIATION STIPULATION (1.2). | 4.5 |
| 07/19/17 | J RAPISARDI | CONFERENCE W/ S. UHLAND RE: [REDACTED] | 0.6 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|---|--------------|
| 07/19/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING (.5); CONFERENCES W/ J. RAPISARDI RE: REVISIONS TO MEDIATION ISSUES LIST (.8); CONFERENCES W/ J. RAPISARDI AND D. MORDELL RE: PLAN ISSUES. | 2.4 |
| 07/19/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 2.4 |
| 07/20/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.8 |
| 07/20/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.8 |
| 07/20/17 | D PEREZ | TELEPHONE CONFERENCE W/ MEDIATION CLERK RE: MEDIATION AGREEMENT AND FOLLOW UP W/ GREENBERG TRAUIG RE: SAME (.4); CORRESPOND W/ S. UHLAND AND GREENBERG RE: MEDIATION AGREEMENT (.2). | 0.6 |
| 07/20/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 1.6 |
| 07/20/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 1.6 |
| 07/21/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.2 |
| 07/21/17 | J RAPISARDI | REVIEW AND REVISE MEDIATION ISSUES LIST. | 1.2 |
| 07/21/17 | D PEREZ | CORRESPOND W/ MEDIATION CLERK AND GREENBERG TRAUIG RE: MEDIATION CONTACT LIST (.2). | 0.2 |
| 07/21/17 | M OPPENHEIMER | REVIEW MEDIATION STATEMENT. | 1.0 |
| 07/21/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING | 0.4 |
| 07/21/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.4 |
| 07/22/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.8 |
| 07/22/17 | S UHLAND | DRAFT AND REVISE MEDIATION STATEMENT. | 1.8 |
| 07/22/17 | J RAPISARDI | REVIEW, REVISE MEDIATION ISSUES LIST. | 2.8 |
| 07/22/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 1.5 |
| 07/22/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 1.5 |
| 07/23/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.5 |
| 07/23/17 | S UHLAND | REVIEW AND REVISE COMMENT VERSION OF MEDIATION STATEMENT. | 1.4 |
| 07/23/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 1.0 |
| 07/23/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 1.0 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Page No. 32

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|----------------------|---|-------------------|
| 07/24/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.4 |
| 07/24/17 | D PEREZ | CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: MEDIATION AGREEMENT. | 0.2 |
| 07/24/17 | J RAPISARDI | FINALIZE MEDIATION ISSUES LIST. | 2.2 |
| 07/24/17 | J RAPISARDI | REVIEW AND UPDATE WORKING PROJECTS LIST. | 0.2 |
| 07/24/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ S. UHLAND RE: MEDIATION AND RELATED ISSUES (.5); REVISE MEDIATION STATEMENT (.7). | 1.2 |
| 07/24/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ A. ROSENBERG RE: STATUS OF MEDIATION STIPULATION (.4); REVIEW MEDIATION STIPULATION (.3). | 0.7 |
| 07/24/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING. | 0.8 |
| 07/24/17 | S UHLAND | REVIEW AND REVISE MEDIATION STATEMENT (.7); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.5); FURTHER REVIEW AND REVISE SAME (.9). | 2.1 |
| 07/25/17 | B NEVE | REVIEW AND ANALYZE MEDIATION AGREEMENT. | 0.3 |
| 07/25/17 | D PEREZ | CORRESPOND W/ J. RAPISARDI RE: MEDIATION AGREEMENT. | 0.2 |
| 07/25/17 | J RAPISARDI | REVIEW MEDIATION STATEMENT. | 0.5 |
| 07/25/17 | B NEVE | REVIEW AND ANALYZE MEDIATION AGREEMENT. | 0.6 |
| 07/25/17 | S UHLAND | REVIEW REVISED MEDIATION AGREEMENT. | 0.5 |
| 07/25/17 | B NEVE | REVIEW AND ANALYZE MEDIATION AGREEMENT. | 0.5 |
| 07/26/17 | D PEREZ | TELEPHONE CONFERENCE W/ MEDIATION CLERK RE: MEDIATION AGREEMENT (.1); REVIEW REVISED MEDIATION AGREEMENT AND FOLLOW UP W/ GREENBERG TRAUIG RE: SAME (.4). | 0.5 |
| 07/27/17 | D PEREZ | CORRESPOND W/ GREENBERG TRAUIG AND MEDIATION CLERK RE: MEDIATION AGREEMENT. | 0.2 |
| 07/28/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ DENNIS DUNNE (AMBAC) RE: MEDIATION. | 0.2 |
| 07/29/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ S. KIRPALANI RE: MEDIATION ISSUES. | 0.2 |
| 07/31/17 | J RAPISARDI | ANALYSIS OF ISSUES TO BE MEDIATED (2.0); COMMUNICATION W/ COUNSEL AND CREDITORS RE: ISSUES TO BE MEDIATED (1.2). | 3.2 |
| Total | 020 MEDIATION | | 138.3 |
| Total Hours | | | 871.0 |
| Total Fees | | | 639,736.20 |

Disbursements

Copying \$226.00

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | |
|------------------------------|---------------------|
| Online Research | 1,789.10 |
| Total Disbursements | \$2,015.10 |
| Total Current Invoice | \$641,751.30 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

10/25/17
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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|------------------|---|------------|---------------|
| 07/10/17 | E101 | Lasertrak Printing - Pocha, Madhusudhan Pages: 72 | 72.00 | \$7.20 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 66 | 66.00 | 6.60 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 35 | 35.00 | 3.50 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 48 | 48.00 | 4.80 |
| 07/11/17 | E101 | Lasertrak Printing - Cogburn, Christopher Pages: 1 | 1.00 | 0.10 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 69 | 69.00 | 6.90 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 164 | 164.00 | 16.40 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 07/11/17 | E101 | Lasertrak Printing - Reese, Deborah Pages: 32 | 32.00 | 3.20 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 07/11/17 | E101 | Lasertrak Color Printing - Reese, Deborah Pages: 14 | 14.00 | 1.40 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 4 | 4.00 | 0.40 |
| 07/11/17 | E101 | Lasertrak Printing - Reese, Deborah Pages: 8 | 8.00 | 0.80 |
| 07/11/17 | E101 | Lasertrak Color Printing - Reese, Deborah Pages: 17 | 17.00 | 1.70 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 53 | 53.00 | 5.30 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 34 | 34.00 | 3.40 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 10 | 10.00 | 1.00 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 24 | 24.00 | 2.40 |
| 07/11/17 | E101 | Lasertrak Color Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 23 | 23.00 | 2.30 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 5 | 5.00 | 0.50 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 367 | 367.00 | 36.70 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 25 | 25.00 | 2.50 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 3 | 3.00 | 0.30 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 128 | 128.00 | 12.80 |
| 07/11/17 | E101 | Lasertrak Color Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 60 | 60.00 | 6.00 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 11 | 11.00 | 1.10 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 139 | 139.00 | 13.90 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 42 | 42.00 | 4.20 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 87 | 87.00 | 8.70 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|--|------|--|--------|-----------------|
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 52 | 52.00 | 5.20 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 8 | 8.00 | 0.80 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 17 | 17.00 | 1.70 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 55 | 55.00 | 5.50 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 147 | 147.00 | 14.70 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 4 | 4.00 | 0.40 |
| 07/11/17 | E101 | Lasertrak Color Printing - Cogburn, Christopher Pages: 1 | 1.00 | 0.10 |
| 07/11/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 42 | 42.00 | 4.20 |
| 07/12/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 29 | 29.00 | 2.90 |
| 07/14/17 | E101 | Lasertrak Printing - Friedman, Peter Pages: 12 | 12.00 | 1.20 |
| 07/14/17 | E101 | Lasertrak Printing - Friedman, Peter Pages: 14 | 14.00 | 1.40 |
| 07/14/17 | E101 | Lasertrak Color Printing - Friedman, Peter Pages: 9 | 9.00 | 0.90 |
| 07/14/17 | E101 | Lasertrak Color Printing - Friedman, Peter Pages: 57 | 57.00 | 5.70 |
| 07/14/17 | E101 | Lasertrak Color Printing - Friedman, Peter Pages: 7 | 7.00 | 0.70 |
| 07/19/17 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 69 | 69.00 | 6.90 |
| 07/21/17 | E101 | Lasertrak Printing - Pocha, Madhusudhan Pages: 35 | 35.00 | 3.50 |
| 07/23/17 | E101 | Lasertrak Printing - Pocha, Madhusudhan Pages: 55 | 55.00 | 5.50 |
| 07/24/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 33 | 33.00 | 3.30 |
| 07/25/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 31 | 31.00 | 3.10 |
| 07/27/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 35 | 35.00 | 3.50 |
| Total for E101 - Lasertrak Printing | | | | \$226.00 |

| | | | | |
|---|------|---|------|-------------------|
| 07/05/17 | E106 | Online Research - Westlaw, Aaron Shapiro | 1.00 | \$66.83 |
| 07/10/17 | E106 | Online Research - Westlaw, | 1.00 | 85.56 |
| 07/11/17 | E106 | Online Research / Lexis-Nexis; SHAPIRO, AARON | 1.00 | 1.30 |
| 07/11/17 | E106 | Online Research / Lexis-Nexis; INNAMORATI, DANIEL | 1.00 | 102.70 |
| 07/11/17 | E106 | Online Research / Lexis-Nexis; SHAPIRO, AARON | 1.00 | 205.40 |
| 07/14/17 | E106 | Online Research - Westlaw, Aaron Shapiro | 1.00 | 315.91 |
| 07/19/17 | E106 | Online Research - Westlaw, Aaron Shapiro | 1.00 | 293.64 |
| 07/20/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 421.20 |
| 07/20/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 261.30 |
| 07/20/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 35.26 |
| Total for E106 - Online Research / Lexis-Nexis | | | | \$1,789.10 |

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Matter Name: COMMONWEALTH TITLE III
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|-------------|--------------|-------------------|
| Attorneys | | | |
| PETER FRIEDMAN | 871.25 | 71.7 | 62,468.68 |
| SUZZANNE UHLAND | 1,062.50 | 49.6 | 52,700.00 |
| JENNIFER TAYLOR | 765.00 | 5.4 | 4,131.00 |
| JOHN J. RAPISARDI | 1,147.50 | 129.5 | 146,765.26 |
| MEAGHAN VERGOW | 735.25 | 3.3 | 2,426.33 |
| DANIEL L. CANTOR | 871.25 | 1.8 | 1,568.26 |
| M. RANDALL OPPENHEIMER | 1,105.00 | 1.0 | 1,105.00 |
| ELIZABETH L. MCKEEN | 807.50 | 0.5 | 403.75 |
| JEFFREY KOHN | 1,062.50 | 6.7 | 7,118.75 |
| DANIEL S. SHAMAH | 739.50 | 4.9 | 3,623.55 |
| ASHLEY PAVEL | 688.50 | 1.2 | 826.20 |
| DIANA M. PEREZ | 735.25 | 119.8 | 88,083.21 |
| JOSEPH ZUJKOWSKI | 735.25 | 55.5 | 40,806.46 |
| MADHU POCHA | 692.75 | 59.2 | 41,010.90 |
| BRAD ELIAS | 735.25 | 4.0 | 2,941.01 |
| BRETT M. NEVE | 561.00 | 140.6 | 77,109.45 |
| JOSEPH A. SPINA | 561.00 | 83.0 | 46,563.00 |
| AARON C. SHAPIRO | 412.25 | 39.4 | 16,242.75 |
| MATTHEW P. KREMER | 650.25 | 0.5 | 325.13 |
| DANIEL J. INNAMORATI | 582.25 | 8.1 | 4,716.26 |
| ANTOINETTE RANGEL | 412.25 | 14.9 | 6,142.54 |
| RAGHAV AHUJA | 620.50 | 24.0 | 14,892.00 |
| JACOB T. BEISWENGER | 620.50 | 7.7 | 4,777.85 |
| STEFANOS TOUZOS | 624.75 | 5.8 | 3,623.56 |
| Total for Attorneys | | 838.1 | 630,370.90 |
| Paralegal/Litigation Support | | | |
| ANDREW NADLER | 314.50 | 23.9 | 7,516.55 |
| JOHN PAOLO DALOG | 204.00 | 8.7 | 1,774.80 |
| JASON M. MONTALVO | 246.50 | 0.3 | 73.95 |
| Total for Paralegal/Litigation Support | | 32.9 | 9,365.30 |
| Total | | 871.0 | 639,736.20 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Task Summary

| <u>Timekeeper</u> | <u>Title</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|--------------|-------------|--------------|------------------|
| DIANA M. PEREZ | Counsel | 735.25 | 0.8 | 588.21 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 2.8 | 2,058.70 |
| Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | | 3.6 | 2,646.91 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 2.3 | 2,443.75 |
| Total for 004 BUSINESS OPERATIONS | | | 2.3 | 2,443.75 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 2.1 | 2,231.25 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 19.0 | 21,802.50 |
| PETER FRIEDMAN | Partner | 871.25 | 0.2 | 174.25 |
| DIANA M. PEREZ | Counsel | 735.25 | 27.0 | 19,851.85 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 10.7 | 7,867.20 |
| AARON C. SHAPIRO | Associate | 412.25 | 0.3 | 123.68 |
| BRETT M. NEVE | Associate | 561.00 | 22.5 | 12,622.50 |
| JOSEPH A. SPINA | Associate | 561.00 | 8.8 | 4,936.80 |
| RAGHAV AHUJA | Associate | 620.50 | 7.5 | 4,653.75 |
| ANDREW NADLER | Paralegal | 314.50 | 0.5 | 157.25 |
| Total for 005 CASE ADMINISTRATION | | | 98.6 | 74,421.03 |
| JEFFREY KOHN | Partner | 1,062.50 | 6.7 | 7,118.75 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 2.2 | 2,337.50 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 9.4 | 10,786.50 |
| PETER FRIEDMAN | Partner | 871.25 | 1.2 | 1,045.50 |
| DIANA M. PEREZ | Counsel | 735.25 | 0.5 | 367.63 |
| RAGHAV AHUJA | Associate | 620.50 | 0.2 | 124.10 |
| Total for 008 EMPLOYEE BENEFITS AND PENSIONS | | | 20.2 | 21,779.98 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 2.2 | 1,617.56 |
| JACOB T. BEISWENGER | Associate | 620.50 | 7.7 | 4,777.85 |
| Total for 009 FEE APPLICATIONS | | | 9.9 | 6,395.41 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 17.1 | 18,168.75 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 47.2 | 54,162.00 |
| MEAGHAN VERGOW | Partner | 735.25 | 3.3 | 2,426.33 |
| JENNIFER TAYLOR | Partner | 765.00 | 5.4 | 4,131.00 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 0.5 | 403.75 |
| DANIEL L. CANTOR | Partner | 871.25 | 1.5 | 1,306.88 |
| PETER FRIEDMAN | Partner | 871.25 | 58.9 | 51,316.67 |
| ASHLEY PAVEL | Counsel | 688.50 | 1.2 | 826.20 |
| MADHU POCHA | Counsel | 692.75 | 59.2 | 41,010.90 |
| BRAD ELIAS | Counsel | 735.25 | 4.0 | 2,941.01 |
| DIANA M. PEREZ | Counsel | 735.25 | 3.8 | 2,793.96 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|---|---------------|----------|--------------|-------------------|
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 37.5 | 27,571.92 |
| AARON C. SHAPIRO | Associate | 412.25 | 36.0 | 14,841.08 |
| ANTOINETTE RANGEL | Associate | 412.25 | 14.9 | 6,142.54 |
| BRETT M. NEVE | Associate | 561.00 | 54.8 | 30,153.75 |
| JOSEPH A. SPINA | Associate | 561.00 | 5.5 | 3,085.50 |
| DANIEL J. INNAMORATI | Associate | 582.25 | 8.1 | 4,716.26 |
| RAGHAV AHUJA | Associate | 620.50 | 16.3 | 10,114.15 |
| STEFANOS TOUZOS | Associate | 624.75 | 5.8 | 3,623.56 |
| JOHN PAOLO DALOG | Paralegal | 204.00 | 8.7 | 1,774.80 |
| ANDREW NADLER | Paralegal | 314.50 | 23.4 | 7,359.30 |
| JASON M. MONTALVO | Lit Supp Spec | 246.50 | 0.3 | 73.95 |
| Total for 012 LITIGATION | | | 413.4 | 288,944.26 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 5.6 | 5,950.00 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 1.0 | 1,147.50 |
| DANIEL L. CANTOR | Partner | 871.25 | 0.3 | 261.38 |
| PETER FRIEDMAN | Partner | 871.25 | 8.4 | 7,318.50 |
| DIANA M. PEREZ | Counsel | 735.25 | 13.4 | 9,852.40 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 2.3 | 1,691.08 |
| AARON C. SHAPIRO | Associate | 412.25 | 1.5 | 618.38 |
| BRETT M. NEVE | Associate | 561.00 | 2.9 | 1,626.90 |
| JOSEPH A. SPINA | Associate | 561.00 | 6.5 | 3,646.50 |
| MATTHEW P. KREMER | Associate | 650.25 | 0.5 | 325.13 |
| Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | | 42.4 | 32,437.77 |
| JOHN J. RAPISARDI | Partner | 573.75 | 3.2 | 1,836.01 |
| BRETT M. NEVE | Associate | 280.50 | 4.2 | 1,178.10 |
| Total for 014 NON-WORKING TRAVEL | | | 7.4 | 3,014.11 |
| BRETT M. NEVE | Associate | 561.00 | 1.6 | 897.60 |
| Total for 015 PLAN OF ADJUSTMENT | | | 1.6 | 897.60 |
| PETER FRIEDMAN | Partner | 871.25 | 2.0 | 1,742.51 |
| DIANA M. PEREZ | Counsel | 735.25 | 59.0 | 43,379.79 |
| DANIEL S. SHAMAH | Counsel | 739.50 | 4.9 | 3,623.55 |
| AARON C. SHAPIRO | Associate | 412.25 | 1.6 | 659.61 |
| JOSEPH A. SPINA | Associate | 561.00 | 56.7 | 31,808.70 |
| Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | 124.2 | 81,214.16 |
| DIANA M. PEREZ | Counsel | 735.25 | 9.1 | 6,690.80 |
| Total for 019 VENDOR AND OTHER CREDITOR ISSUES | | | 9.1 | 6,690.80 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 20.3 | 21,568.75 |
| M. RANDALL OPPENHEIMER | Partner | 1,105.00 | 1.0 | 1,105.00 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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| | | | | |
|-------------------------|-----------|----------|-------|-----------|
| JOHN J. RAPISARDI | Partner | 1,147.50 | 49.7 | 57,030.75 |
| PETER FRIEDMAN | Partner | 871.25 | 1.0 | 871.25 |
| DIANA M. PEREZ | Counsel | 735.25 | 6.2 | 4,558.57 |
| BRETT M. NEVE | Associate | 561.00 | 54.6 | 30,630.60 |
| JOSEPH A. SPINA | Associate | 561.00 | 5.5 | 3,085.50 |
| Total for 020 MEDIATION | | | 138.3 | 118,850.4 |
| | | | | 2 |

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

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MBA

For Professional Services Rendered Through July 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|---|-------------------|
| 07/13/17 | S PAK | MEET W/ J. MATTEI AND AAFAP TEAM AND D. MONDELL AND ROTHSCHILD RE: STATUS AND STRATEGY (1.0); TELEPHONE CONFERENCE W/ SCOTIABANK AND WACHTELL RE: PROPOSALS (.5). | 1.5 |
| 07/27/17 | S PAK | ANALYSIS OF [REDACTED] (1.5); ATTENTION TO QUESTIONS RE: [REDACTED] (2); ATTENTION TO ANALYSIS OF [REDACTED] (1.1). | 2.8 |
| Total Hours | | | 4.3 |
| Total Fees | | | 3,472.25 |
| Total Current Invoice | | | \$3,472.25 |

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

10/25/17
Invoice: 984599
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|-----------------|
| Attorneys | | | |
| SUNG PAK | 807.50 | 4.3 | 3,472.25 |
| Total for Attorneys | | 4.3 | 3,472.25 |
| Total | | 4.3 | 3,472.25 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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PREPA

For Professional Services Rendered Through July 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-----------------------|-------------|---|--------------|
| 07/02/17 | J RAPISARDI | TELEPHONE CONFERENCES AND CORRESPONDENCE W/ GREENBERG, AAFAP RE: PREPARATIONS FOR TITLE III FILINGS (1.9); REVIEW AND COMMENT ON PRESS RELEASES, Q&A'S (1.6). | 3.5 |
| 07/05/17 | D PEREZ | CORRESPOND W/ [REDACTED] AND EPIQ RE: PREPA SERVICE ISSUES AND EPIQ RETENTION. | 0.4 |
| 07/06/17 | D PEREZ | ATTEND CALL W/ [REDACTED] AND EPIQ RE: COORDINATION OF SERVICE OF PREPA DOCUMENTS (.2); ATTEND TO DAILY UPDATE (.2). | 0.2 |
| 07/10/17 | D PEREZ | TELEPHONE CONFERENCE W/ EPIQ [REDACTED] [REDACTED] RE: ADMINISTRATION OF PREPA'S CASE. | 0.3 |
| 07/14/17 | J TAYLOR | ANALYZE AND COMMENT ON PREPA EMMA NOTICE RE: [REDACTED] | 0.1 |
| 07/16/17 | J RAPISARDI | REVIEW GREENBERG SLIDES. | 0.8 |
| 07/17/17 | M GILL | CORRESPOND W/ J. DENEVE RE: REVIEW OF DOCUMENTS RESPONSIVE TO [REDACTED] | 0.4 |
| 07/17/17 | J RAPISARDI | CONFERENCE CALL W/ GREENBERG TRAUIG, M. YASSIN RE: STRATEGIC ALTERNATIVES/DECK PRESENTATION. | 2.1 |
| 07/29/17 | P FRIEDMAN | REVIEW RESPONSE TO LIFT STAY MOTION IN PREPA | 0.5 |
| 07/31/17 | M GILL | CONFERENCE W/ TEAM RE: P. CRUMLEY ENGAGEMENT. | 0.2 |
| 07/31/17 | M GILL | REVIEW TEAM CORRESPONDENCE RE: SEC PRODUCTION OF HARD COPY DOCUMENTS. | 0.2 |
| Total Hours | | | 8.7 |
| Total Fees | | | 8,983.66 |
| Total Current Invoice | | | \$8,983.66 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

10/25/17
Invoice: 984598
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|-----------------|
| Attorneys | | | |
| JOHN J. RAPISARDI | 1,147.50 | 6.4 | 7,344.00 |
| JENNIFER TAYLOR | 765.00 | 0.1 | 76.50 |
| PETER FRIEDMAN | 871.25 | 0.5 | 435.63 |
| DIANA M. PEREZ | 735.25 | 0.9 | 661.73 |
| MATTHEW GILL | 582.25 | 0.8 | 465.80 |
| Total for Attorneys | | 8.7 | 8,983.66 |
| Total | | 8.7 | 8,983.66 |

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: -
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COMMONWEALTH TITLE III

For Professional Services Rendered Through August 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|---|---|--|--------------|
| 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | | |
| 08/05/17 | S UHLAND | COMMUNICATIONS W/ M. YASSIN RE: MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES (.4); ANALYZE ISSUES RE: LEHMAN DEPOSIT AGREEMENT (.4). | 0.8 |
| 08/06/17 | D PEREZ | PREPARE PBA 365(D)(4) CONSENT LETTER. | 0.7 |
| 08/07/17 | D PEREZ | REVISE PBA CONSENT LETTER RE: EXTENSION OF 365(D)(4) DEADLINE. | 0.3 |
| 08/08/17 | J ZUJKOWSKI | ATTENTION TO LEHMAN AGREEMENT. | 1.4 |
| 08/08/17 | D PEREZ | REVISE PBA CONSENT TO EXTENSION OF 365(D)(4) DEADLINE AND FOLLOW UP W/ AAFAP RE: SAME. | 0.4 |
| 08/09/17 | D PEREZ | REVISE PBA CONSENT LETTER RE: EXTENSION OF 365(D)(4) DEADLINE. | 0.2 |
| 08/10/17 | S UHLAND | REVIEW AND ANALYZE ISSUES RE: LEHMAN AGREEMENT. | 0.4 |
| 08/16/17 | D PEREZ | REVIEW PBA 365(D)(4) EXTENSION LETTER AND FOLLOW UP W/ S. UHLAND RE: SAME. | 0.2 |
| Total | 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | 4.4 |
| 004 BUSINESS OPERATIONS | | | |
| 08/08/17 | J TAYLOR | FACT CHECK MOODY'S RESEARCH REPORT (1.7); CORRESPOND W/ J. MATTEI RE: SAME (.1). | 1.8 |
| 08/19/17 | S UHLAND | CONFERENCE W/ J. RAPISARDI RE: STATUS, OPEN ITEMS ON FISCAL PLAN AND BUDGETARY ISSUES. | 0.8 |
| 08/21/17 | S UHLAND | COMMUNICATIONS W/ J. RAPISARDI, M. YASSIN RE: DEBT LIMIT. | 0.3 |
| 08/21/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ S. UHLAND AND M. YASSIN RE: DEBT LIMIT (.3); REVIEW CERTIFIED COMMONWEALTH FISCAL PLAN AND RIGHT SIZING MEASURES PRESENTATION (2.2). | 0.3 |
| 08/24/17 | J RAPISARDI | MEETING W/ M. YASSIN RE: RIGHT SIZING MEASURES/POTENTIAL FISCAL PLAN REVISIONS. | 2.8 |
| Total | 004 BUSINESS OPERATIONS | | 6.0 |
| 005 CASE ADMINISTRATION | | | |
| 08/01/17 | J RAPISARDI | CORRESPOND W/ MEDIATION CLERK, S. UHLAND, AND D. PEREZ RE: MEDIATION AGREEMENT. | 0.2 |
| 08/01/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.3 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

10/31/17
Invoice: 985022
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 08/01/17 | D PEREZ | PREPARE FOR AND ATTEND CALL W/ ANKURA AND PMA RE: COMMONWEALTH AGENCIES (1.1); TELEPHONE CONFERENCE W/ E. BARAK AND M. ZERJAL RE: UPCOMING RESPONSE DEADLINES AND FOLLOW UP W/ OMM TEAM RE: SAME (.6); TELEPHONE CONFERENCES W/ CWT AND PROSKAUER RE: ASSURED OBJECTION TO UTILITIES ORDER (.3); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1). | 2.1 |
| 08/02/17 | D PEREZ | REVISE UTILITIES ORDER AND FOLLOW UP W/ CWT RE: SAME (.3); CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND J. RAPISARDI RE: RESPONSES TO OBJECTIONS AND PREPARATION FOR AUGUST 9 HEARING (.3); CORRESPOND W/ S. RINALDI RE: PROOF OF CLAIM PROCESS (.2). | 0.8 |
| 08/02/17 | A NADLER | REVISE MASTER CHART OF LITIGATION DEADLINES. | 0.4 |
| 08/02/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.5 |
| 08/02/17 | B NEVE | REVIEW AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT AUGUST 9 OMNIBUS HEARING (.5); REVIEW PLEADINGS FOR PRODUCTION TO CLIENT (.3). | 0.8 |
| 08/03/17 | D PEREZ | TELEPHONE CONFERENCE W/ S. RINALDI RE: JURISDICTION QUESTIONS (.2); REVIEW AND COMMENT ON REPLY TO ASSURED UTILITIES OBJECTION (2.3); CORRESPOND AND CALLS W/ PROSKAUER RE: SAME (.3); TELEPHONE CONFERENCE W/ CWT RE: SAME (.2); REVIEW DRAFT AGENDA AND FOLLOW UP W/ B. NEVE RE: SAME (.3); CORRESPOND W/ PROSKAUER RE: STAY PROTOCOL ORDER (.2). | 3.5 |
| 08/03/17 | P FRIEDMAN | REVIEW FOMB PROCEDURES RE: INVESTIGATION OF DEBT SALES PRACTICES. | 0.2 |
| 08/03/17 | D PEREZ | ATTEND TO DAILY CASE UPDATE. | 0.4 |
| 08/03/17 | B NEVE | ANALYZE PLEADINGS AND PREPARE ARGUMENT FOR AUGUST 9 OMNIBUS HEARING. | 10.2 |
| 08/04/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ D. MONDELL RE: AUGUST 8 MEETING CREDITORS COMMITTEE (.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: JOINT DEFENSE AGREEMENT W/OSB AND LITIGATION ITEMS FOR AUGUST 8-9 HEARINGS (.5). | 0.7 |
| 08/04/17 | A NADLER | REVIEW RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE LITIGATION DEADLINES TRACKING CHART. | 0.7 |
| 08/04/17 | J ZUJKOWSKI | REVISE WORK IN PROGRESS LIST. | 1.4 |
| 08/04/17 | D PEREZ | REVISE UTILITIES ORDER (.2); PREPARE NOTICE OF WITHDRAWAL OF OLD NOTICE OF PRESENTMENT AND PREPARE NEW NOTICE OF PRESENTMENT FOR REVISED UTILITIES ORDER (.9); REVIEW COMMENTS TO INTERIM COMPENSATION ORDER (.2); CORRESPOND W/ PROSKAUER, J. RAPISARDI, S. UHLAND, AND M. YASSIN RE: INTERIM COMPENSATION ORDER (.7); FINALIZE AND PREPARE UTILITIES ORDER FOR FILING (.3); CORRESPOND W/ PROSKAUER, CWT AND A. LOPEZ RE: SAME (.3). | 2.6 |
| 08/04/17 | B NEVE | DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT AUGUST 9 OMNIBUS HEARING (.6); DRAFT AND REVISE CASE UPDATE FOR CLIENT (.5). | 1.1 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

10/31/17
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 08/05/17 | S UHLAND | COMMUNICATIONS W/ D. PEREZ RE: INTERIM COMPENSATION ORDER. | 0.3 |
| 08/05/17 | D PEREZ | CORRESPOND W/ M. YASSIN AND S. UHLAND RE: INTERIM COMPENSATION ORDER. | 0.3 |
| 08/05/17 | D PEREZ | ATTEND TO FRIDAY DAILY CASE UPDATE. | 0.7 |
| 08/05/17 | B NEVE | DRAFT AND REVISE CLIENT UPDATE. | 2.0 |
| 08/06/17 | D PEREZ | CORRESPOND W/ S. UHLAND, J. RAPISARDI, M. YASSIN, AND PROSKAUER RE: INTERIM COMPENSATION ORDER (.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.3); REVIEW FGIC NDA RE: DISCLOSURE OF INFORMATION TO REPRESENTATIVES AND FOLLOW UP W/ S. UHLAND RE: SAME (.3). | 1.2 |
| 08/06/17 | B NEVE | DRAFT AND REVISE INFORMATION MOTION RE: APPEARANCE AT AUGUST 9 OMNIBUS HEARING. | 0.2 |
| 08/07/17 | A NADLER | REVISE MASTER CHART OF LITIGATION DEADLINES. | 0.4 |
| 08/07/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.5 |
| 08/07/17 | J ZUJKOWSKI | UPDATE WORK IN PROGRESS LIST. | 0.4 |
| 08/07/17 | M KREMER | UPDATE WORK STREAM LIST. | 0.2 |
| 08/07/17 | D PEREZ | CORRESPOND W/ B. NEVE RE: INFORMATIVE MOTION FOR AUGUST 9 HEARING (.1); REVISE SAME (.3); CORRESPOND W/ M. ZERJAL, S. UHLAND, P. FRIEDMAN, AND J. RAPISARDI RE: INTERIM COMPENSATION ORDER (.2); CORRESPOND W/ PROSKAUER, S. UHLAND, AND P. FRIEDMAN RE: REVISED AGENDA FOR AUGUST 9 OMNIBUS HEARING (.3). | 0.9 |
| 08/07/17 | B NEVE | REVIEW AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT AUGUST 9 OMNIBUS HEARING (.6); COMMUNICATIONS W/ D. PEREZ RE: SAME (.1). | 0.7 |
| 08/08/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.5 |
| 08/08/17 | D PEREZ | REVIEW STERICYCLE OBJECTION TO UTILITIES ORDER AND FOLLOW UP W/ A. LOPEZ RE: SAME. | 0.3 |
| 08/09/17 | D PEREZ | ATTEND TO DAILY UPDATE (.9); PREPARE SUMMARY OF AUGUST 9 OMNIBUS HEARING (1.4). | 2.3 |
| 08/09/17 | J RAPISARDI | CONFERENCE W/ S. UHLAND RE: RESULTS OF HEARING BEFORE JUDGE SWAIN/MEDIATION 8/15 (1.4); MEET W/ D. MONDELL RE: STRATEGY (.6). | 2.0 |
| 08/10/17 | D PEREZ | ATTEND TO DAILY UPDATE (.4); TELEPHONE CONFERENCE W/ M. ZERJAL RE: AUGUST 9 HEARING AND REVISIONS TO ORDERS (.4); CORRESPOND W/ M. ZERJAL RE: INTERIM COMPENSATION ORDER (.2); FOLLOW UP W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.1). | 1.1 |
| 08/11/17 | D PEREZ | CORRESPOND W/ M. DOWD RE: UTILITIES ORDER (.1); CORRESPOND W/ M. ZERJAL RE: INTERIM COMPENSATION ORDER (.2); CORRESPOND W/ M. ZERJAL, J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN RE: MEDIATION TEAM FINANCIAL ADVISOR RETENTION (.3). | 0.6 |
| 08/12/17 | B NEVE | DRAFT AND REVISE DAILY CLIENT UPDATE. | 2.0 |
| 08/12/17 | D PEREZ | REVIEW AND REVISE DAILY CLIENT UPDATE. | 0.2 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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|-------------|-------------|--|--------------|
| 08/13/17 | J ZUJKOWSKI | UPDATE WORK IN PROGRESS LIST. | 2.3 |
| 08/14/17 | P FRIEDMAN | CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: OPEN ISSUES. | 0.5 |
| 08/14/17 | J RAPISARDI | CONFERENCE W/ S. UHLAND AND P. FRIEDMAN RE: OPEN ISSUES. | 0.5 |
| 08/14/17 | A NADLER | GLOBAL DISCOVERY TRACKING CHART UPDATES WITH RECENTLY SERVED RESPONSES. | 1.8 |
| 08/14/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.4 |
| 08/14/17 | D PEREZ | TELEPHONE CONFERENCE W/ M. RODRIGUEZ AND OTHERS AT PMA LLC AND I. GARAU RE: COMMONWEALTH ENTITY ANALYSIS (.3); REVIEW ORG CHART RE: SAME (.5); CORRESPOND W/ M. ZERJAL, E. BARAK, AND J. KLEIN RE: SAME (.3); CORRESPOND W/ M. DOWD RE: UTILITIES ORDER (.1); CORRESPOND W/ I. GARAU AND M. ZERJAL RE: FOMB LETTERS TO COMMONWEALTH ENTITIES (.2). | 1.4 |
| 08/14/17 | S UHLAND | CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN RE: OPEN ISSUES. | 0.5 |
| 08/15/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.2 |
| 08/15/17 | D PEREZ | REVIEW AND COMMENT ON FOMB DRAFT LETTER TO COURT SYSTEM (.3); CORRESPOND W/ M. ZERJAL, M. YASSIN, AND J. RAPISARDI RE: INTERIM COMPENSATION ORDER (.3). | 0.6 |
| 08/16/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.7 |
| 08/16/17 | D PEREZ | TELEPHONE CONFERENCE W/ PMA, O'NEIL, AND PROSKAUER RE: COMMONWEALTH COVERED ENTITIES (.2); FOLLOW UP W/ PMA RE: SAME (.2); REVIEW RETIREE COMMITTEE NDA AND CORRESPOND M. POCHA RE: SAME (.2); ATTEND WEEKLY UPDATE CALL W/ ANKURA TEAM (.8); REVIEW REVISED INTERIM COMPENSATION ORDER AND FOLLOW UP W/ S. UHLAND RE: SAME (.2). | 1.6 |
| 08/18/17 | D PEREZ | REVIEW LETTERS TO COMMONWEALTH ENTITIES RE: CREDITOR LIST (.2); FOLLOW UP W/ J. ESSES RE: SAME (.1). | 0.3 |
| 08/18/17 | D PEREZ | ATTEND WEEKLY COORDINATION CALL W/ OMM AND GREENBERG TEAMS (.4); CORRESPOND W/ S. UHLAND AND J. SPINA RE: BONISTAS FEE AGREEMENT (.2). | 0.6 |
| 08/19/17 | B NEVE | DRAFT AND REVISE CLIENT UPDATE. | 1.0 |
| 08/19/17 | D PEREZ | ATTEND TO AUGUST 18 DAILY UPDATE. | 0.4 |
| 08/21/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ N. MITCHELL, M. YASSIN RE: JOINT ADMINISTRATION/COMMITTEE ISSUES. | 1.4 |
| 08/21/17 | B NEVE | REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE. | 1.1 |
| 08/21/17 | A NADLER | REVISE MASTER CHART OF LITIGATION DEADLINES. | 0.4 |
| 08/21/17 | D PEREZ | ANALYZE OPEN MEDIATION ISSUES (.6); CORRESPOND W/ PRIME CLERK RE: CREDITOR LIST (.2). | 0.8 |
| 08/22/17 | B NEVE | REVIEW AND REVISE PLEADINGS FOR CLIENT UPDATE. | 0.7 |

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| 08/22/17 | D PEREZ | REVIEW DOCUMENTS RESPONSIVE TO CREDITOR COMMITTEE REQUESTS (.8); CORRESPOND W/ B. NEVE RE: SAME (.3); CORRESPOND W/ J. ESSES AND I. GARAU RE: FOMB LETTER TO GOVERNMENT ENTITIES (.3). | 1.4 |
| 08/22/17 | D PEREZ | CORRESPOND W/ J. ZUJKOWSKI, P. FRIEDMAN, AND J. RAPISARDI RE: INTERIM COMPENSATION ORDER (.5); ATTEND TO DAILY UPDATE (.6). | 1.1 |
| 08/23/17 | A NADLER | REVIEW ALL RECENT CORRESPONDENCE, DOCKET UPDATES AND BACK LOGGED CLIENT UPDATES TO BRING LITIGATION DEADLINES TRACKER UP TO SPEED. | 2.2 |
| 08/23/17 | D PEREZ | ATTEND TO DAILY UPDATE (.3); [REDACTED] (.9); ATTEND WEEKLY UPDATE CALL W/ ANKURA TEAM (.7); ATTEND TO OPEN QUESTIONS RE: CREDITOR LIST (.7). | 2.6 |
| 08/24/17 | J RAPISARDI | DRAFT PRESS RELEASE RE: [REDACTED] (.4); WEEKLY STATUS CONFERENCE CALL W/ M. YASSIN, S. UHLAND, P. FRIEDMAN RE: LITIGATION AND TRANSACTIONAL MATTERS (1.0). | 1.4 |
| 08/24/17 | A NADLER | REVISE MASTER CHART OF LITIGATION DEADLINES. | 0.6 |
| 08/24/17 | J ZUJKOWSKI | ATTEND GROUP UPDATE CALL (1.0); UPDATE WIP LIST (1.5). | 2.5 |
| 08/24/17 | S UHLAND | WEEKLY STATUS CALL W/ D. PEREZ, J. RAPISARDI, P. FRIEDMAN, M. YASSIN. | 0.5 |
| 08/24/17 | D PEREZ | ATTEND CASE UPDATE CALL W/ AAFAP TEAM AND J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN (.5); ATTEND TO DAILY UPDATE (.6); CORRESPOND W/ S. BOMHARD RE: ACCESS TO DATA ROOM (.3). | 1.4 |
| 08/24/17 | D PEREZ | TELEPHONE CONFERENCE W/ PRIME CLERK, ANKURA, AND PROSKAUER TEAMS RE: COMMONWEALTH CREDITOR LIST (.3); FOLLOW-UP CALL W/ ANKURA RE: SAME (.3). | 0.6 |
| 08/25/17 | A NADLER | REVISE MASTER CHART OF LITIGATION DEADLINES. | 0.3 |
| 08/25/17 | M OPPENHEIMER | CONFERENCE W/ W. SUSHON AND W. DELLINGER RE: CASE STRATEGY AND STATUS (.5); REVIEW APPOINTMENTS CLAUSE CASES (1.5). | 2.0 |
| 08/26/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.4 |
| 08/27/17 | J SPINA | DRAFT MOTION TO FURTHER AMEND SECOND AMENDED CASE MANAGEMENT ORDER. | 4.5 |
| 08/27/17 | D PEREZ | REVIEW AND REVISE COMMONWEALTH GLOBAL NOTES FOR CREDITOR LIST. | 2.8 |
| 08/28/17 | A SHAPIRO | REVISE AND UPDATE DOCUMENT TRACKING DEVELOPMENTS ACROSS ALL TITLE III ACTIONS AND ASSOCIATED ADVERSARY PROCEEDINGS. | 1.1 |
| 08/28/17 | A NADLER | DOCKET AND CORRESPONDENCE REVIEWS TO UPDATE AND RECREATE LITIGATION STATUS AND DEADLINE TRACKING CHARTS. | 2.8 |
| 08/28/17 | J SPINA | REVISE MOTION TO AMEND CASE MANAGEMENT PROCEDURES. | 2.4 |
| 08/28/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.4 |

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| 08/28/17 | D PEREZ | TELEPHONE CONFERENCE W/ ANKURA TEAM RE: GLOBAL NOTES TO COMMONWEALTH CREDITOR LIST (.3); REVISE GLOBAL NOTES PER J. RAPISARDI COMMENTS (1.9); CORRESPOND W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (.2); REVIEW COMMONWEALTH CREDITOR LIST (1.8). | 4.2 |
| 08/29/17 | D PEREZ | ATTEND TO UNION NDAS (.3); ATTEND TO DAILY UPDATE (.4). | 0.7 |
| 08/29/17 | D PEREZ | REVISE COMMONWEALTH GLOBAL NOTES TO CREDITOR LIST (.7); CORRESPOND W/ M. ZERJAL, J. RAPISARDI, AND S. RINALDI RE: SAME (.4); TELEPHONE CONFERENCE W/ DEPARTMENT OF ETHICS RE: CREDITOR LIST (.2); FOLLOW UP W/ L. LOPEZ RE: SAME (.1); TELEPHONE CONFERENCE W/ PROSKAUER, O'NEIL, AND ANKURA TEAMS RE: CREDITOR LIST (.6); REVIEW COMMONWEALTH CREDITOR LIST AND FOLLOW UP W/ ANKURA RE: SAME (.4); REVISE GLOBAL NOTES W/ PROSKAUER, OMM, AND ANKURA COMMENTS (1.8). | 4.2 |
| 08/29/17 | A SHAPIRO | CONFERENCE W/ A. NADLER RE: REVISIONS TO DOCUMENT TRACKING DEVELOPMENTS ACROSS ALL TITLE III ACTIONS AND ASSOCIATED ADVERSARY PROCEEDINGS (.2); REVISE SAME (.7). | 0.9 |
| 08/29/17 | A NADLER | CONTINUE EDITS AND ALTERATIONS FOR GLOBAL DEADLINES AND STATUS TRACKING CHARTS FOR PUERTO RICO CASES. | 2.3 |
| 08/29/17 | P FRIEDMAN | REVIEW GLOBAL SCHEDULE NOTES AND CORRESPOND W/ D. PEREZ RE: SAME. | 0.3 |
| 08/30/17 | D PEREZ | CORRESPOND W/ S. RINALDI, D. GRAHAM, AND M. SAMUELS RE: COMMONWEALTH CREDITOR LIST (.2); REVISE GLOBAL NOTES RE: SAME (.9); CORRESPOND W/ S. RINALDI, P. FRIEDMAN, J. KOHN, M. ZERJAL AND C. NAPOLI RE: SAME (.7); TELEPHONE CONFERENCE W/ S. RINALDI RE: SAME (.1); PREPARE NOTICE OF FILING CREDITOR LIST (.7); FINALIZE AND PREPARE SAME FOR FILING (.6). | 3.2 |
| 08/30/17 | B NEVE | DRAFT AND REVISE GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODS, AND DISCLAIMERS RE: CREDITOR LIST (.7); DRAFT AND REVISE DAILY CLIENT UPDATE (1.0). | 1.7 |
| 08/31/17 | D PEREZ | FINALIZE UNION NDA AND FOLLOW UP W/ Y. COLON RE: SAME (.2); CORRESPOND W/ J. KANG AND S. VONBOMHARD RE: DATA ROOM ACCESS (.2); REVIEW AND REVISE FORM NDA FOR CREDITORS (.7); ATTEND TO DAILY UPDATE (.3). | 1.4 |
| Total | 005 CASE ADMINISTRATION | | 109.8 |
| 006 CLAIMS ADMINISTRATION AND OBJECTIONS | | | |
| 08/15/17 | J KOHN | COMMUNICATIONS W/ D. PEREZ RE: CREDITOR LISTS (.1); REVIEW DATA FROM UNIONS AND FOLLOW-UP COMMUNICATIONS W/ D. PEREZ RE: SAME (.2). | 0.3 |
| 08/30/17 | D PEREZ | REVIEW DOJ QUESTIONS RE: LITIGATION CLAIMS (.2); FOLLOW UP W/ J. SPINA AND P. FRIEDMAN RE: SAME (.1). | 0.3 |
| 08/30/17 | J SPINA | DRAFT MEMO TO DOJ RE: CLAIMS PROCESS. | 5.2 |

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| 08/31/17 | D PEREZ | REVIEW AND REVISE LETTER RE: RESPONSES TO DOJ CLAIMS QUESTIONS (2.1); RESEARCH RE: SAME (1.3); CORRESPOND W/ P. FRIEDMAN AND S. UHLAND RE: BAR DATE (.2). | 3.6 |
| Total | 006 CLAIMS ADMINISTRATION AND OBJECTIONS | | 9.4 |
| 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | | |
| 08/01/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ R. OPPENHEIMER RE: [REDACTED] | 1.0 |
| 08/02/17 | W SUSHON | REVIEW PROMESA FOR [REDACTED] | 2.2 |
| 08/03/17 | B NEVE | TELEPHONE CONFERENCE W/ J. RAPISARDI RE: STATEMENT OF EXPLANATIONS FOR [REDACTED] (.5); DRAFT SAME (.7.5). | 8.0 |
| 08/03/17 | M OPPENHEIMER | ANALYZE [REDACTED] BONUS ISSUES UNDER PROMESA (2.1); CONFERENCE W/ J. RAPISARDI AND W. SUSHON RE: SAME (.9). | 3.0 |
| 08/03/17 | W SUSHON | REVIEW STATUTE [REDACTED] (3.0); RESEARCH [REDACTED] AND CONFER AND CORRESPOND W/ R. OPPENHEIMER RE: SAME (2.2); CORRESPOND W/ J. BEISWENGER RE: SAME (2.1); CORRESPOND W/ R. OPPENHEIMER AND W. DELLINGER RE: STRATEGY (2.4). | 9.7 |
| 08/03/17 | J RAPISARDI | CONFERENCES W/ M. YASSIN RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ G. PORTELA AND M. YASSIN RE: [REDACTED] (1.9); TELEPHONE CONFERENCES W/ M. BIENENSTOCK RE: [REDACTED] (.5). | 2.9 |
| 08/04/17 | B NEVE | ATTEND NINTH PUBLIC MEETING OF THE OVERSIGHT BOARD (1.3); DRAFT AND REVISE STATEMENT [REDACTED] (4.8); DRAFT AND REVISE LETTER [REDACTED] (3.8); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.3); TELEPHONE CONFERENCE W/ J. RAPISARDI AND I. GARAU AND AAFAP RE: SAME (.7). | 10.9 |
| 08/04/17 | M OPPENHEIMER | CONTINUE TO ANALYZE [REDACTED] AND CONFERENCE W/ W. SUSHON, W. DELLINGER AND P. FRIEDMAN. | 2.8 |
| 08/04/17 | W SUSHON | REVIEW STATUTE AND WORK ON [REDACTED] (3.9); TEAM CALL [REDACTED] (.9); FURTHER CALL W/ R. OPPENHEIMER, W. DELLINGER AND P. FRIEDMAN (.8); ADDITIONAL CALLS W/ W. DELLINGER (1.8). | 7.4 |
| 08/04/17 | J BEISWENGER | REVIEW AND ANALYZE [REDACTED] | 0.3 |

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| 08/05/17 | B NEVE | DRAFT AND REVISE [REDACTED] [REDACTED] (6.3); DRAFT AND REVISE PRESENTATION FOR GOVERNMENT RE: [REDACTED] [REDACTED] (1.7). | 8.0 |
| 08/05/17 | M OPPENHEIMER | CONFERENCES W/ J. RAPISARDI, P. FRIEDMAN, W. SUSHON, AND W. DELLINGER RE [REDACTED] | 2.0 |
| 08/05/17 | W SUSHON | TELEPHONE CONFERENCE [REDACTED] [REDACTED] (1.0); RESEARCH RE: (1.2); REVIEW AND COMMENT ON [REDACTED] (1.1). | 3.3 |
| 08/05/17 | J BEISWENGER | REVIEW AND ANALYZE REPORTS FROM OVERSIGHT BOARD'S NINTH PUBLIC MEETING (.9); DRAFT LETTER TO OVERSIGHT BOARD [REDACTED] (4.4); REVISE SAME (1.3); DRAFT [REDACTED] [REDACTED] (1.3); REVISE SAME (.2); TELEPHONE CONFERENCE [REDACTED] (.3). | 8.4 |
| 08/05/17 | J RAPISARDI | DRAFT [REDACTED] (4.8); REVIEW AND REVISE [REDACTED] [REDACTED] (1.8); REVIEW AND REVISE [REDACTED] (1.7); CONFERENCE CALL [REDACTED] [REDACTED] (2.0). | 10.3 |
| 08/08/17 | B NEVE | DRAFT AND REVISE [REDACTED] [REDACTED] (.9); TELEPHONE CONFERENCE [REDACTED] [REDACTED] (4); TELEPHONE CONFERENCE [REDACTED] (.6); DRAFT AND REVISE [REDACTED] [REDACTED] (2.1); DRAFT AND REVISE [REDACTED] (4.1). | 8.1 |
| 08/06/17 | M OPPENHEIMER | REVIEW DRAFT LETTER [REDACTED] (.5); CONFERENCE W/ W. SUSHON AND W. DELLINGER RE: STRATEGY (1.0). | 1.5 |
| 08/08/17 | W SUSHON | REVIEW AND REVISE DRAFT LETTER [REDACTED] (1.3); TELEPHONE CONFERENCE W/ R. OPPENHEIMER AND W. DELLINGER TO DISCUSS STRATEGY AND STATUS (1.0); OUTLINE [REDACTED] [REDACTED] (.9). | 3.2 |

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| 08/06/17 | J BEISWENGER | TELEPHONE CONFERENCE W/ J. RAPISARDI, W. DELLINGER, W. SUSHON, AND B. NEVE RE: GOVERNMENT STRATEGIC OPTIONS [REDACTED] (4); FOLLOW-UP [REDACTED] (6); REVISE [REDACTED] (1.0); REVISE STRATEGIC OPTIONS PRESENTATION AS PER M. YASSIN AND J. RAPISARDI COMMENTS (2.3); REVISE [REDACTED] (3); DRAFT INFORMATIVE MOTION RE: [REDACTED] (6.4); DRAFT AGENDA FOR [REDACTED] (1.1). | 12.1 |
| 08/06/17 | J RAPISARDI | PREPARE, REVIEW, REVISE DECK PRESENTATIONS (5); [REDACTED] (5); TELEPHONE CONFERENCE W/ M. YASSIN RE: PREPARATION AND REVISIONS (3.2); REVIEW AND REVISE [REDACTED] (1.8). | 6.0 |
| 08/07/17 | S UHLAND | MEET W/ J. RAPISARDI, M. YASSIN [REDACTED] | 0.9 |
| 08/07/17 | B NEVE | DRAFT AND REVISE INFORMATIVE MOTION [REDACTED] | 1.3 |
| 08/07/17 | B NEVE | DRAFT AND REVISE LETTER [REDACTED] | 4.6 |
| 08/07/17 | W SUSHON | REVIEW, ANALYZE, AND REVISE [REDACTED] (3.8); MEET W/ L. WAGNER RE: [REDACTED] (9). | 4.7 |
| 08/07/17 | J BEISWENGER | REVIEW AND ANALYZE COURT PROCEDURES AND RULES FOR INFORMATIVE MOTIONS (4); REVISE INFORMATIVE MOTION [REDACTED] (4.4); REVISE RESPONSE LETTER [REDACTED] (5). | 5.3 |
| 08/07/17 | J RAPISARDI | CONFERENCE [REDACTED] (8); REVIEW AND REVISE [REDACTED] (2.4). | 3.2 |
| 08/08/17 | B NEVE | DRAFT AND REVISE [REDACTED] | 1.8 |
| 08/08/17 | B NEVE | DRAFT AND REVISE [REDACTED] | 2.8 |

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| 08/08/17 | J RAPISARDI | REVIEW AND REVISE [REDACTED] [REDACTED] | 4.4 |
| 08/09/17 | J RAPISARDI | AUGUST [REDACTED] (.5); ANALYSIS OF LEGAL ARGUMENTS [REDACTED] [REDACTED] (1.7). | 2.2 |
| 08/09/17 | B NEVE | DRAFT AND REVISE [REDACTED] [REDACTED] | 9.3 |
| 08/09/17 | W SUSHON | TELEPHONE CONFERENCE [REDACTED] | 0.8 |
| 08/09/17 | J BEISWENGER | REVISE [REDACTED] [REDACTED] | 0.5 |
| 08/10/17 | B NEVE | DRAFT AND REVISE [REDACTED] [REDACTED] | 0.3 |
| 08/10/17 | B NEVE | DRAFT AND REVISE [REDACTED] [REDACTED] | 7.7 |
| 08/10/17 | M OPPENHEIMER | CONFERENCE W/ J. RAPISARDI AND C. SOBRINO RE: [REDACTED] (1.2); CONFERENCE W/ J. RAPISARDI RE: CASE STRATEGY AND KEY RESPONSES TO APPOINTMENTS CLAUSE ARGUMENTS (.8); CONFERENCES W/ J. RAPISARDI, M. YASSIN-MAHMUD AND C. SOBRINO RE: [REDACTED] (1.0). | 3.0 |
| 08/10/17 | J RAPISARDI | CORRESPOND AND MEET W/ C. SOBRINO, R. OPPENHEIMER RE: [REDACTED] [REDACTED] (1.2); [REDACTED] (1.2); CONFERENCE W/ R. OPPENHEIMER RE: AURELIUS MOTION (.8); CONFERENCE W/ J. MATTEI [REDACTED] [REDACTED] (.8); REVIEW AND REVISE [REDACTED] [REDACTED] (.8); NUMEROUS CONFERENCES [REDACTED] [REDACTED] (5.0); CONFERENCES AND CORRESPONDENCE W/ R. OPPENHEIMER, C. SOBRINO, M. YASSIN [REDACTED] (1.0); CONFERENCE W/ C. SOBRINO [REDACTED] (1.2). | 12.0 |
| 08/10/17 | D PEREZ | PREPARE FOR AND ATTEND CALL W/ A. VAZQUEZ AND E. ARIAS RE: ENTITIES ANALYSIS (.5); FOLLOW UP W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.2); CORRESPOND W/ I. GAURA, ANKURA, AND HACIENDA RE: SAME (.2); REVIEW ORGANIZATIONAL CHART RE: SAME (.3). | 1.2 |
| 08/11/17 | B NEVE | DRAFT AND REVISE LETTER [REDACTED] [REDACTED] | 10.6 |
| 08/11/17 | W SUSHON | REVISE [REDACTED] | 2.3 |

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| 08/11/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN [REDACTED] (2.4); NUMEROUS REVISIONS [REDACTED] (3.2); NUMEROUS CONFERENCES W/ G. PORTELA (1.3); C. SOBRINO (1.5); P. VELEZ (.8); AND M. RODRIGUEZ RE: SAME (.8); REVIEW PRIOR MEMOS/FISCAL PLANS/RIGHT SIZING MEMOS AND SCORING (2.2); CONFERENCE W/ B. NEVE RE: REVISIONS (1.5); REVIEW AND REVISE DECK PRESENTATION TO OVERSIGHT BOARD (1.5); DRAFT TRANSMITTAL LETTER FOR DECK PRESENTATION (1.2); REVIEW AND REVISE LETTER TO BOARD FROM G. PORTELA RE: [REDACTED] (1.8). | 18.2 |
| 08/11/17 | J BEISWENGER | REVIEW AND REVISE [REDACTED] | 0.2 |
| 08/12/17 | J RAPISARDI | NUMEROUS REVISIONS TO [REDACTED] (1.8); NUMEROUS REVISIONS [REDACTED] (1.5); TELEPHONE CONFERENCE W/ M. YASSIN, C. SOBRINO RE: STRATEGY (1.2). | 4.5 |
| 08/13/17 | B NEVE | DRAFT AND REVISE [REDACTED] | 2.5 |
| 08/13/17 | J BEISWENGER | REVIEW AND REVISE DRAFT LETTERS [REDACTED] | 2.5 |
| 08/13/17 | J RAPISARDI | NUMEROUS REVISIONS [REDACTED] (2.2); TELEPHONE CONFERENCE [REDACTED] (1.6). | 3.8 |
| 08/14/17 | B NEVE | DRAFT AND REVISE [REDACTED] (3.2); DRAFT AND REVISE [REDACTED] (6). | 3.8 |
| 08/14/17 | J BEISWENGER | REVIEW AND REVISE [REDACTED] | 1.7 |
| 08/15/17 | B NEVE | DRAFT AND REVISE [REDACTED] | 0.9 |
| 08/15/17 | W SUSHON | REVISE [REDACTED] | 3.3 |
| 08/16/17 | W SUSHON | TELEPHONE CONFERENCE [REDACTED] | 0.5 |
| 08/16/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ AND MEETING W/ WALTER DELLINGER, W. SUSHON, M. YASSIN, C. JAMINE RE: [REDACTED] (1.4); [REDACTED] (2.8) C. SOBRINO (1.2) | 5.4 |
| 08/17/17 | J RAPISARDI | CONFERENCE W/ M. YASSIN, G. PORTELA, P. SOTO RE: FISCAL PLAN AND BOARD ISSUES. | 2.3 |
| 08/17/17 | B NEVE | DRAFT AND REVISE LETTER [REDACTED] | 1.8 |

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| 08/17/17 | J RAPISARDI | NUMEROUS TELEPHONE CALLS [REDACTED] [REDACTED] | 3.8 |
| 08/18/17 | J RAPISARDI | MEET W/ D. MONDELL, G. PORTELA, P. SOTO RE: [REDACTED] [REDACTED] | 3.2 |
| 08/18/17 | J RAPISARDI | REVIEW NUMEROUS DOCUMENTS, CORRESPONDENCE RE: [REDACTED] (2.8); MEET W/ M. YASSIN [REDACTED] [REDACTED] (2.3). | 5.1 |
| 08/19/17 | J RAPISARDI | NUMEROUS TELEPHONE CONFERENCES W/ G. PORTELA, M. YASSIN, P. SOTO RE: [REDACTED] (4.2); CONFERENCE W/ S. UHLAND RE: STATUS OF SAME (.8). | 5.0 |
| 08/20/17 | J RAPISARDI | REVIEW AND REVISE DRAFT RESPONSE TO AUGUST 4 BOARD [REDACTED] (2.0); TELEPHONE CONFERENCE W/ C. SOBRINO (.6) W/ G. PORTELA (.4) W/ M. YASSIN (.8) [REDACTED] (.8). | 4.6 |
| 08/21/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ G. PORTELA, P. SOTO, M. YASSIN RE: [REDACTED] | 1.4 |
| 08/23/17 | J RAPISARDI | MEET W/ M. YASSIN RE: [REDACTED] (1.8); FOLLOW-UP CONFERENCE W/ M. YASSIN AND G. PORTELA RE: SAME (.6). | 2.4 |
| 08/24/17 | J BEISWENGER | DRAFT OUTLINE OF ISSUES FOR STRATEGY CALL RE: [REDACTED] (1.6); STRATEGY CALL W/ J. RAPISARDI, P. FRIEDMAN, B. NEVE, W. DELLINGER, R. OPPENHEIMER, W. SUSHON, AND AAFAF TEAM RE: [REDACTED] (1.5). | 3.1 |
| 08/25/17 | J RAPISARDI | REVIEW FISCAL PLAN/RIGHT SIZING DECK 8/14 PRESENTATION BY ANKURA AND RELATED MATERIALS [REDACTED] (2.5). | 4.7 |
| 08/26/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: [REDACTED] | 0.6 |
| 08/26/17 | B NEVE | DRAFT AND REVISE LETTER TO FOMB [REDACTED] [REDACTED] (3.6); TELEPHONE CONFERENCE W/ J. RAPISARDI AND I. GARAU AND AAFAF TEAM RE: SAME (.9); DRAFT AND REVISE LETTER [REDACTED] (.5). | 5.0 |
| 08/27/17 | B NEVE | DRAFT AND REVISE LETTER TO FOMB RE: [REDACTED] [REDACTED] | 0.9 |
| 08/27/17 | B NEVE | DRAFT AND REVISE LETTER TO FOMB RE: [REDACTED] [REDACTED] | 0.5 |
| 08/27/17 | M OPPENHEIMER | REVIEW AND COMMENT ON LETTER [REDACTED] | 1.0 |
| 08/27/17 | W SUSHON | REVIEW REVISED LETTER RE: [REDACTED] (.6); CORRESPOND W/ CLIENT AND TEAM RE: SAME (.5). | 1.1 |

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| 08/31/17 | J RAPISARDI | | 1.2 |
| 08/31/17 | B NEVE | DRAFT AND REVISE LETTER TO | 3.2 |
| Total | 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | 288.2 |
| 008 EMPLOYEE BENEFITS AND PENSIONS | | | |
| 08/02/17 | J KOHN | REVIEW COMMUNICATIONS FROM AMERICAN FEDERATION OF TEACHERS RE: PENDING GRIEVANCES AND ARBITRATIONS. | 0.2 |
| 08/02/17 | J KOHN | TELEPHONE CONFERENCE W/ COMMONWEALTH LABOR COUNSEL, M. DEL VALLE, AND J. PEREZ RE: UNION GRIEVANCES AND PROTOCOL (.3); FOLLOW-UP CORRESPONDENCE RE: SAME (.2); COMMUNICATIONS W/ UNION REPRESENTATIVES (.1). | 0.6 |
| 08/02/17 | J KOHN | DRAFT AND REVISE PROTOCOL AGREEMENT RE: PENDING UNION GRIEVANCES AND ARBITRATIONS. | 2.2 |
| 08/03/17 | J KOHN | REVIEW LIST OF GRIEVANCES AND ARBITRATIONS FROM AFSCME (.3); ANALYZE SAME (.3); DRAFT COMMUNICATIONS TO LOCAL LABOR COUNSEL AND CLIENT RE: SAME (.7). | 1.3 |
| 08/04/17 | J KOHN | REVIEW CHART OF GRIEVANCES (.2); PREPARE COMMUNICATIONS TO LABOR COUNSEL AND CLIENT (.3); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.2). | 0.7 |
| 08/09/17 | J KOHN | REVIEW COMMUNICATIONS FROM AMERICAN FEDERATION OF TEACHERS (.2); REVIEW CHART OF GRIEVANCES AND ARBITRATIONS (.3); DRAFT ANALYSIS FOR CLIENT AND LABOR COUNSEL(.5); REVISE SAME (.5); REVIEW COMMUNICATIONS FROM LABOR COUNSEL (.2). | 1.7 |
| 08/10/17 | J KOHN | REVIEW UNION GRIEVANCE DATA AND ANALYZE SAME (.7); REVIEW PROTOCOL (.3). | 1.0 |
| 08/14/17 | P FRIEDMAN | CONFERENCE W/ J. KOHN RE: STRATEGY FOR UNION GRIEVANCES. | 0.2 |
| 08/14/17 | J KOHN | REVIEW COMMUNICATIONS RE: GRIEVANCES (.2); CONFERENCE W/ P. FRIEDMAN RE: STRATEGY (.2). | 0.4 |
| 08/15/17 | D PEREZ | CORRESPOND W/ P. FRIEDMAN, J. KOHN, AND S. RINALDI RE: UNION GRIEVANCE CLAIMS (.4); REVIEW RESEARCH RE: TREATMENT OF PENSION CLAIMS (.3); FOLLOW UP W/ A. SHAPIRO RE: SAME (.1). | 0.8 |
| 08/18/17 | J KOHN | DRAFT COMMUNICATIONS TO LOCAL LABOR COUNSEL AND CLIENT (.8); REVISE SAME (.3). | 1.1 |
| 08/18/17 | J KOHN | REVIEW GRIEVANCE AND ARBITRATION DATA FROM UNIONS. | 1.3 |
| 08/21/17 | J KOHN | REVIEW DATA FROM UNIONS RE: GRIEVANCES AND ARBITRATIONS (.3); DRAFT AND REVISE PROTOCOL FOR HANDLING OF GRIEVANCES AND ARBITRATIONS (1.3); REVIEW COMMUNICATIONS FROM COUNSEL FOR LABOR UNION (.4). | 2.0 |

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| 08/22/17 | J KOHN | REVIEW AND REVISE DRAFT PROTOCOL FOR PROCESSING UNION GRIEVANCES AND ARBITRATIONS (1.2); FURTHER REVISIONS TO DOCUMENT (.5); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.2); REVIEW COMMUNICATIONS FROM UNION COUNSEL (.3) | 2.2 |
| 08/23/17 | J KOHN | REVIEW AND REVISE PROTOCOL FOR UNIONS (.7); REVIEW COMMUNICATIONS FROM UNIONS AND DATA ON GRIEVANCES AND ARBITRATIONS (.5); REVIEW REVISIONS TO PROTOCOL (.3); COMMUNICATIONS W/ UNIONS (.2) | 1.7 |
| 08/23/17 | D PEREZ | REVIEW AND COMMENT ON UNION GRIEVANCE PROTOCOL. | 0.4 |
| 08/24/17 | J KOHN | FURTHER REVISIONS TO DRAFT PROTOCOL W/ UNIONS; REVIEW MARK-UP OF DOCUMENT (1.4); FINAL REVIEW OF DRAFT PROTOCOL W/ UNIONS (.6); CORRESPOND W/ D. PEREZ RE: SAME (.1); COMMUNICATIONS W/ COMMONWEALTH'S LABOR COUNSEL AND TO CLIENT RE: DRAFT PROTOCOL WITH UNIONS (.3). | 2.4 |
| 08/24/17 | D PEREZ | REVISE LABOR AGREEMENT RE: UNION GRIEVANCES AND CORRESPOND W/ J. KOHN RE: SAME. | 0.3 |
| 08/25/17 | J KOHN | REVISE PROTOCOL FOR UNION GRIEVANCES AND ARBITRATIONS (1.2); TELEPHONE CONFERENCE W/ D. PEREZ RE: SAME (.1); REVIEW COMMENTS FROM LOCAL LABOR COUNSEL, J. PEREZ, RE: PROTOCOL (.4); TELEPHONE CONFERENCE W/ J. PEREZ (.1); FINAL REVISIONS TO PROTOCOL (.7) | 2.5 |
| 08/25/17 | J KOHN | REVIEW PROTOCOL FOR UNION GRIEVANCES (.5); CORRESPOND W/ P. FRIEDMAN RE: MEETING W/ UNIONS (.2); REVIEW LISTS OF GRIEVANCES (.3). | 1.0 |
| 08/25/17 | D PEREZ | REVIEW AND COMMENT ON REVISED UNION GRIEVANCE AGREEMENT (.3); TELEPHONE CONFERENCES W/ J. KOHN RE: SAME (.2); FOLLOW-UP CORRESPONDENCE W/ J. KOHN AND P. FRIEDMAN RE: SAME (.2). | 0.7 |
| 08/27/17 | J KOHN | REVIEW LISTS OF GRIEVANCES AND ARBITRATIONS (.6); PREPARE FOR MEETING WITH UNIONS (.4). | 1.0 |
| 08/28/17 | J KOHN | COMMUNICATIONS W/ COUNSEL FOR UNION AND COMMONWEALTH'S LABOR COUNSEL | 0.1 |
| 08/28/17 | J KOHN | PREPARE FOR MEETING W/ UNIONS INCLUDING REVIEW OF GRIEVANCE AND ARBITRATIONS LISTS (1.1); FINAL REVISIONS TO PROTOCOL WITH UNIONS RE: GRIEVANCE AND ARBITRATION HANDLING (.8). | 1.9 |
| 08/29/17 | J KOHN | PREPARE FOR MEETING W/ UNIONS (.7); REVIEW DATA ON GRIEVANCES FROM THE TEACHERS' UNION (.5); REVIEW DATA ON GRIEVANCES FROM OTHER UNIONS (1.1); RESPOND TO QUESTIONS FROM COMMONWEALTH'S LABOR COUNSEL (.8). | 3.1 |
| 08/29/17 | J KOHN | FINAL REVIEW AND REVISIONS TO PROTOCOL FOR ADDRESSING LABOR UNION GRIEVANCES AND ARBITRATION (.9); COMMUNICATIONS W/ UNIONS' COUNSEL RE: SAME (.4). | 1.3 |
| 08/30/17 | J KOHN | DRAFT MEMORANDUM TO M. YASSIN RE: MEETING WITH UNION REPRESENTATIVES CONCERNING GRIEVANCE AND ARBITRATION PROCESS. | 1.2 |

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| 08/30/17 | J KOHN | PREPARE FOR MEETING WITH LABOR UNIONS (.2); REVIEW DOCUMENTS (.2). | 0.4 |
| 08/30/17 | J KOHN | SUMMARIZE ISSUES FROM MEETING (.5); TELEPHONE CONFERENCE W/ J. PEREZ, COMMONWEALTH'S LABOR COUNSEL RE: SAME (.3); REVIEW COMMUNICATIONS FROM D. PEREZ RE: SCHEDULING OF COMMONWEALTH'S LABOR UNION OBLIGATIONS (.2); TELEPHONE CONFERENCE W/ D. PEREZ RE: UNION GRIEVANCES AND ARBITRATION PROCEEDINGS (.3). | 1.3 |
| 08/30/17 | J KOHN | ATTEND MEETING W/ LABOR UNIONS' COUNSEL RE: GRIEVANCE AND ARBITRATION PROCEDURES (1.5); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.5). | 2.0 |
| 08/30/17 | D PEREZ | TELEPHONE CONFERENCE W/ J. KOHN RE: UNION GRIEVANCE PROCESS. | 0.3 |
| 08/31/17 | J KOHN | DRAFT AND REVISE MEMORANDUM TO M. YASSIN RE: MEETING W/ UNION REPRESENTATIVES CONCERNING GRIEVANCE AND ARBITRATION PROCESS (.3); REVIEW COMMUNICATIONS FROM J. PEREZ RE: LABOR ACTIVITY (.3); REVIEW SAMPLES OF FORM PETITIONS AND JOINT MOTIONS (.3); PREPARE DRAFT OF PETITION TO ADDRESS UNION GRIEVANCES AND ARBITRATIONS (.3). | 1.2 |
| Total | 008 EMPLOYEE BENEFITS AND PENSIONS | | 38.5 |
| 009 FEE APPLICATIONS | | | |
| 08/01/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATION. | 6.7 |
| 08/02/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATION. | 4.0 |
| 08/22/17 | J SPINA | TELEPHONE CONFERENCE W/ M. LEW FROM DELOITTE RE: INTERIM COMPENSATION ORDER AND PROCEDURES (1.0); REVIEW ORDER RE: SAME (.3). | 1.3 |
| 08/23/17 | J SPINA | PREPARE INFORMATION FOR FEE APPLICATION. | 0.8 |
| 08/23/17 | D PEREZ | PREPARE INFORMATION FOR FEE APPLICATION (.7); CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND J. ZUJKOWSKI RE: INTERIM COMPENSATION PROCEDURES (2) | 0.9 |
| 08/23/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATION. | 0.5 |
| 08/23/17 | J ZUJKOWSKI | PREPARE MATERIAL FOR FEE APPLICATION. | 3.1 |
| 08/24/17 | J SPINA | TELEPHONE CONFERENCE AND FOLLOW UP W/ DELOITTE RE: INTERIM COMPENSATION PROCEDURES. | 1.2 |
| 08/24/17 | J ZUJKOWSKI | PREPARATION OF MATERIAL FOR FEE APPLICATION. | 3.5 |
| 08/27/17 | J SPINA | PREPARE FEE APPLICATION. | 1.7 |
| 08/28/17 | J SPINA | PREPARE FEE APPLICATION PURSUANT TO INTERIM COMPENSATION ORDERS. | 1.1 |
| 08/28/17 | D PEREZ | PREPARE INFORMATION FOR FEE APPLICATION. | 0.6 |
| 08/29/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATION. | 0.4 |
| 08/29/17 | D PEREZ | PREPARE INFORMATION FOR FEE APPLICATION. | 0.3 |
| 08/29/17 | L IRBY | REVIEW AND REVISE MAY FEE APPLICATION. | 1.2 |

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| 08/29/17 | J SPINA | DRAFT COMMONWEALTH FEE APPLICATION. | 1.0 |
| 08/30/17 | L IRBY | REVIEW AND REVISE MAY FEE APPLICATION. | 2.8 |
| 08/30/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATION. | 0.6 |
| 08/30/17 | J SPINA | DRAFT FIRST MONTHLY FEE APPLICATION FOR COMMONWEALTH (2.1); REVIEW DELOITTE FEE APPLICATION AND DISCUSS SAME W/ M. LEW FROM DELOITTE (1.0). | 3.1 |
| 08/31/17 | L IRBY | REVIEW AND REVISE JUNE FEE APPLICATION. | 2.1 |
| 08/31/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATION. | 1.2 |
| Total | 009 FEE APPLICATIONS | | 38.1 |
| 011 HEARINGS | | | |
| 08/01/17 | B NEVE | ANALYZE PLEADINGS AND PREPARE ARGUMENT FOR AUGUST 9 OMNIBUS HEARING. | 4.0 |
| 08/02/17 | P FRIEDMAN | PREPARE FOR ARGUMENT RE: UCC RULE 2004 MOTION (.8); PREPARE FOR ARGUMENT RE: COMMONWEALTH STAY MOTION (.2). | 1.0 |
| 08/07/17 | P FRIEDMAN | PREPARE FOR AUGUST 9 OMNIBUS HEARING. | 1.8 |
| 08/07/17 | J ZUJKOWSKI | ATTENTION TO ISSUES RE: RULE 2004 MOTION HEARING. | 0.9 |
| 08/08/17 | B NEVE | REVIEW AND ANALYZE PLEADINGS IN PREPARATION FOR AUGUST 9 OMNIBUS HEARING. | 4.0 |
| 08/08/17 | P FRIEDMAN | PREPARE FOR OMNIBUS HEARING (1.8); CORRESPOND W/ D. PEREZ RE: STAY PROTOCOL MOTION AND UTILITIES MOTION (.3). | 2.1 |
| 08/08/17 | D PEREZ | PREPARE FOR AUGUST 9 OMNIBUS HEARING RE: STAY PROTOCOL MOTION AND UTILITIES ORDER (.9); CORRESPOND W/ P. FRIEDMAN RE: SAME (.3). | 1.2 |
| 08/09/17 | P FRIEDMAN | PREPARE FOR AND PARTICIPATE IN OMNIBUS HEARING. | 8.0 |
| 08/09/17 | S UHLAND | PREPARE FOR (1.0) AND ATTEND OMNIBUS HEARING (6.7). | 7.7 |
| 08/09/17 | D PEREZ | ATTEND AUGUST 9 OMNIBUS HEARING (PARTIAL). | 2.7 |
| 08/17/17 | D PEREZ | ATTEND TO HEARING PREPARATION FOR BEAUCHAMP STAY MOTION (.7); CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: SAME (.2); REVIEW AND COMMENT ON INFORMATIVE MOTION FOR SAME (.3). | 1.2 |
| 08/17/17 | J SPINA | DRAFT INFORMATION MOTION FOR AUGUST 23 HEARING. | 1.0 |
| 08/18/17 | J SPINA | DRAFT CASE REBUTTAL CHART (3.8); CASE RESEARCH RE: AUGUST 23 HEARING (2.9). | 6.7 |
| 08/18/17 | D PEREZ | REVIEW LIST OF CASES CITED IN BEAUCHAMP PLEADINGS (.3); CORRESPOND W/ J. SPINA RE: SAME AND HEARING PREPARATION (.2). | 0.5 |
| 08/19/17 | J SPINA | DRAFT CASE REBUTTAL CHART FOR AUGUST 23 HEARING (2.3); ANALYZE CASES CITED BY MOVANT RE: SAME (1.4). | 3.7 |
| 08/20/17 | B NEVE | DRAFT AND REVISE ARGUMENT OUTLINE FOR HEARING ON RULE 2004 MOTION (1.7); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: HEARING ON RULE 2004 MOTION (.3). | 2.0 |

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| 08/20/17 | J ZUJKOWSKI | UPDATE RULE 2004 ARGUMENT OUTLINE. | 2.3 |
| 08/20/17 | J SPINA | REVISE CASE REBUTTAL CHART FOR AUGUST 23 HEARING (.5); RESEARCH RE: OPEN ISSUES REGARDING AUGUST 23 HEARING (1.9). | 2.4 |
| 08/21/17 | D SCHWEON | CASE PULL OF URGENT MOTION FOR RELIEF FROM STAY FOR JOE SPINA. | 2.3 |
| 08/21/17 | J SPINA | REVIEW DOJ MEMO RE: BEAUCHAMP MOTION W/ RESPECT TO AUGUST 23 HEARING (1.1); REVIEW CASE LAW IN ORDER TO DISTINGUISH CASES CITED IN MOTION (1.9); COORDINATE W/ SUPPORT STAFF TO ARRANGE BINDERS FOR HEARING (.4). | 3.4 |
| 08/21/17 | J SPINA | REVISE AND FILE INFORMATIVE MOTION RE: BEAUCHAMPS STAY RELIEF REQUEST FOR AUGUST 23 HEARING. | 1.8 |
| 08/22/17 | D PEREZ | PREPARE ARGUMENT OUTLINE FOR AUGUST 23 HEARING ON BEAUCHAMP STAY MOTION. | 1.4 |
| 08/22/17 | P FRIEDMAN | PREPARE FOR AND PARTICIPATE IN RULE 2004 DISPUTE HEARING. | 4.1 |
| 08/22/17 | J ZUJKOWSKI | MEETING AT PROSKAUER RE: PREPARATION FOR HEARINGS (2.0); ATTEND HEARING ON COFINA INTERPLEADER (2.0); ATTEND HEARING ON UCC 9019 MOTION (2.0); DRAFT CORRESPONDING SUMMARY (.5). | 6.5 |
| 08/22/17 | D SCHWEON | CASE PULL OF URGENT MOTION FOR RELIEF FROM STAY FOR JOE SPINA. | 2.1 |
| 08/23/17 | J ZUJKOWSKI | TELEPHONE CONFERENCE W/ AAFAP RE: AUGUST 23 HEARING PREPARATION. | 1.1 |
| Total | 011 HEARINGS | | 75.7 |
| 012 LITIGATION | | | |
| 08/01/17 | S UHLAND | MEET W/ AAFAP, PMA RE: GO COMPLAINT AND REDEMPTION FUND (.3); CONFERENCE W/ J. TAYLOR, HACIENDA, AND AAFAP RE: AURELIUS COMPLAINT (.5). | 0.8 |
| 08/01/17 | A NADLER | REVIEW AND EDIT DRAFT DISCOVERY RESPONSES TO CONFORM TO CLIENT AND ATTORNEY ALTERATIONS. | 1.4 |
| 08/01/17 | J TAYLOR | CONFERENCE W/ S. UHLAND, HACIENDA AND AAFAP RE: AURELIUS COMPLAINT. | 0.5 |
| 08/01/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.5 |
| 08/02/17 | J DALOG | UPDATE COURT FILING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF J. SPINA AND B. NEVE. | 0.2 |
| 08/02/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.4 |
| 08/02/17 | P FRIEDMAN | ANALYSIS RE: GO/ACP COMPLAINT AGAINST COMMONWEALTH. | 0.4 |

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| 08/03/17 | J BEISWENGER | RESEARCH AND ANALYZE CASE LAW [REDACTED] [REDACTED] (5.3); DRAFT RESEARCH MEMO SUMMARIZING FINDINGS (3.3). | 8.6 |
| 08/03/17 | R GALIN | REVIEW AND ANALYZE AURELIUS COMPLAINT. | 0.1 |
| 08/03/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.8 |
| 08/04/17 | J BEISWENGER | RESEARCH AND ANALYZE CASE LAW [REDACTED] [REDACTED] | 5.4 |
| 08/04/17 | J HACKER | REVIEW ASSURED GUARANTY COMPLAINT CHALLENGING FISCAL PLAN AND MOTIONS TO DISMISS FILED BY FOMB AND PR. | 1.8 |
| 08/04/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.6 |
| 08/06/17 | J TAYLOR | ANALYZE RETIREE COMMITTEE FILING RE: GO BONDHOLDER COMPLAINT. | 0.2 |
| 08/06/17 | S UHLAND | ANALYZE GO COMPLAINT RE: SPECIAL TAX. | 1.2 |
| 08/06/17 | M OPPENHEIMER | STUDY AURELIUS MOTION AND REVIEW SELECTED CASES. | 1.5 |
| 08/07/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.8 |
| 08/07/17 | W SUSHON | BEGIN WORK ON MEMO ANALYZING AURELIUS MOTION. | 3.9 |
| 08/07/17 | L WAGNER | REVIEW MOTIONS TO DISMISS TO ENSURE OUR ARGUMENTS RE: FOMB'S AUTHORITY ARE CONSISTENT. | 2.5 |
| 08/07/17 | L WAGNER | COMPILE AND REVIEW MOTIONS TO DISMISS. | 1.2 |
| 08/07/17 | L WAGNER | DISCUSS W/ W. SUSHON RESEARCH RE: POTENTIAL LITIGATION. | 0.2 |
| 08/07/17 | J BEISWENGER | REVIEW AND ANALYZE AURELIUS MOTION TO DISMISS THE COMMONWEALTH'S TITLE III PETITION (1.7); REVIEW AND ANALYZE LEGISLATIVE HISTORY RE: STATUS OF OVERSIGHT BOARD AS TERRITORIAL ENTITY AND PROCESS FOR APPOINTING OVERSIGHT BOARD MEMBERS (1.8); DRAFT SUMMARY OF FINDINGS RE: SAME (.5). | 4.0 |
| 08/07/17 | D PEREZ | REVIEW ZOLFO DISCOVERY CHART AND FOLLOW UP W/ I. GARAU. | 0.3 |
| 08/08/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.7 |
| 08/08/17 | M OPPENHEIMER | STRATEGY AND STATUS CALL W/ W. SUSHON AND W. DELLINGER. | 0.5 |
| 08/08/17 | L WAGNER | CONDUCT RESEARCH RE: [REDACTED] [REDACTED] | 3.2 |
| 08/08/17 | L WAGNER | PARTICIPATE IN CALL W/ W. SUSHON TO DISCUSS RESEARCH. | 0.2 |

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| 08/08/17 | J RAPISARDI | NUMEROUS CONFERENCES W/ M. YASSIN RE: [REDACTED] [REDACTED] (2.6); REVIEW W. SUSHON MEMO ON CONSTITUTIONAL ISSUES (2.0). | 4.6 |
| 08/08/17 | J SPINA | RESEARCH [REDACTED] [REDACTED] | 5.2 |
| 08/08/17 | A SHAPIRO | ANALYZE NEW MOTION FOR STAY RELIEF FILED. | 0.2 |
| 08/08/17 | W SUSHON | DRAFT MEMO ANALYZING AURELIUS MOTION TO DISMISS INCLUDING RESEARCH RE: SAME. | 10.8 |
| 08/08/17 | W SUSHON | REVIEW AND ANALYZE AURELIUS MOTION TO DISMISS. | 0.6 |
| 08/08/17 | J BEISWENGER | RESEARCH AND ANALYZE [REDACTED] [REDACTED] (2.3); DRAFT AND REVISE MEMO RE: ANALYSIS OF MERITS OF AURELIUS MOTION TO DISMISS TITLE III PETITIONS (1.5). | 3.8 |
| 08/09/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.6 |
| 08/09/17 | L WAGNER | REVIEW AND ANALYZE AURELIUS MOTION TO DISMISS. | 1.0 |
| 08/09/17 | L WAGNER | REVIEW DRAFT MEMORANDUM TO CLIENT ANALYZING AURELIUS MOTION. | 0.4 |
| 08/09/17 | L WAGNER | CONDUCT RESEARCH [REDACTED] [REDACTED] | 1.6 |
| 08/09/17 | L WAGNER | DRAFT SUMMARY OF [REDACTED] [REDACTED] | 1.2 |
| 08/09/17 | L WAGNER | CONDUCT RESEARCH [REDACTED] [REDACTED] | 1.5 |
| 08/09/17 | W SUSHON | RESEARCH AND ANALYZE [REDACTED] [REDACTED] (5.7); CONFERENCE [REDACTED] (8). | 6.5 |
| 08/09/17 | M OPPENHEIMER | CONFERENCE [REDACTED] [REDACTED] (8); REVIEW ARGUMENTS IN RESPONSE TO AURELIUS BRIEFING (1.3). | 2.1 |
| 08/09/17 | J BEISWENGER | REVIEW AND ANALYZE [REDACTED] [REDACTED] | 6.4 |
| 08/10/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.3 |
| 08/10/17 | L WAGNER | CONDUCT RESEARCH [REDACTED] [REDACTED] | 4.0 |
| 08/10/17 | L WAGNER | DRAFT SUMMARY OF [REDACTED] [REDACTED] | 1.0 |
| 08/10/17 | J BEISWENGER | REVIEW AND ANALYZE [REDACTED] [REDACTED] | 0.4 |

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| 08/10/17 | W SUSHON | ANALYZE AND REVISE MEMO RE: RESPONSE TO AURELIUS MOTION TO DISMISS. | 6.5 |
| 08/10/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ W. BURGOS, I GARAU-GONZALEZ RE: APPLICATION OF AUTOMATIC STAY TO PRE-TITLE III LITIGATION. | 0.8 |
| 08/11/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.8 |
| 08/11/17 | L WAGNER | RESEARCH AND ANALYZE CASE LAW [REDACTED] | 2.6 |
| 08/12/17 | W SUSHON | DRAFT ARGUMENT RE: AURELIUS MOTION TO DISMISS. | 1.7 |
| 08/14/17 | P FRIEDMAN | CORRESPOND W/ T. MUNGOVAN, E. HALSTEAD AND J. WORTHINGTON RE COMMITTEE APPEAL OF DENIAL OF RIGHT TO INTERVENE IN ASSURED ADVERSARY PROCEEDING (.5); REVIEW ASSURED OPPOSITION TO MOTION TO DISMISS (.6). | 1.1 |
| 08/14/17 | P FRIEDMAN | REVIEW DRAFT MOTION TO DISMISS UPR/APRUM LAWSUIT AND CORRESPOND W/ M. FIRESTEIN RE: SAME. | 0.5 |
| 08/14/17 | W SUSHON | CORRESPOND W/ TEAM RE: AURELIUS MOTION. | 0.6 |
| 08/14/17 | E MCKEEN | REVIEW AND ANALYZE MOTIONS TO DISMISS IN PREPARATION FOR DRAFTING REPLY BRIEFS (1.6); MULTIPLE COMMUNICATIONS RE: SCHEDULE FOR INTERLOCUTORY APPEAL (.6). | 2.2 |
| 08/14/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.8 |
| 08/14/17 | A PAVEL | ANALYZE OPPOSITION TO MOTIONS TO DISMISS. | 0.7 |
| 08/15/17 | P FRIEDMAN | COORDINATE W/ S. UHLAND AND J. RAPISARDI RE: OVERVIEW OF COMMONWEALTH LITIGATION ISSUES (1.0); REVIEW INFORMATIVE MOTION RE: RULE 2004 HEARING (.1). | 1.1 |
| 08/15/17 | E MCKEEN | REVISE MOTION TO DISMISS (1.3); REVIEW AND ANALYZE OPPOSITION TO MOTION TO DISMISS (1.8). | 3.1 |
| 08/15/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.6 |
| 08/15/17 | A PAVEL | ANALYZE ARGUMENTS IN OPPOSITION TO MOTION TO DISMISS ASSURED COMPLAINT AND PREPARE OUTLINE OF REPLY (4.4); REVISE MOTION TO DISMISS UPR COMPLAINT (.3). | 4.7 |
| 08/16/17 | W SUSHON | CORRESPOND W/ TEAM RE: AURELIUS MOTION TO DISMISS. | 0.3 |
| 08/16/17 | W SUSHON | TELEPHONE CONFERENCE W/ P. FRIEDMAN AND PROSKAUER RE: AURELIUS MOTION TO DISMISS. | 0.6 |
| 08/16/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ M. HARRIS, C. FEBUS, W. SUSHON RE: APPOINTMENTS CLAUSE LITIGATION (.6); CORRESPOND W/ D. PEREZ RE: BEAUCHAMP LIFT STAY (.2); REVIEW PAPERS AND ORDER SETTING ORAL ARGUMENT RE: SAME (.5). | 1.3 |

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| 08/16/17 | L WAGNER | MEET W/ W. SUSHON TO DISCUSS DRAFTING PORTION OF BRIEF RESPONDING TO AURELIUS MOTION. | 0.2 |
| 08/16/17 | A PAVEL | PREPARE REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT. | 2.8 |
| 08/16/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.3 |
| 08/16/17 | W SUSHON | CONFERENCE W/ L. WAGNER RE: RESPONSE TO AURELIUS MOTION TO DISMISS (.2); DRAFT AND REVISE MEMO RE: AURELIUS MOTION TO DISMISS (1.3). | 1.5 |
| 08/16/17 | W SUSHON | FURTHER REVISE MEMO RE: AURELIUS MOTION TO DISMISS. | 3.6 |
| 08/17/17 | J RAPISARDI | DEPOSITION PREPARATION OF G. PORTELA, P. SANCHEZ RE: AURELIUS MOTION TO DISMISS. | 1.0 |
| 08/17/17 | D PEREZ | CORRESPOND W/ J. ESSES AND I. GARAU RE: FOMB LETTER TO COURT SYSTEM (.2); PREPARE NOTICE OF STAY PROTOCOL FOR COMMONWEALTH PREPETITION CIVIL ACTIONS (.7). | 0.9 |
| 08/17/17 | L WAGNER | REVIEW [REDACTED] | 3.2 |
| 08/17/17 | A PAVEL | PREPARE REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT (4.1); CONFERENCES W/ COUNSEL FOR OVERSIGHT BOARD RE: SAME (.3). | 4.4 |
| 08/17/17 | S TOUZOS | ATTEND CALL W/ J. LEADER OF PROSKAUER TO DISCUSS DATA ROOM NDA ISSUES. | 0.2 |
| 08/17/17 | E MCKEEN | TELEPHONE CONFERENCE W/ PROSKAUER RE: LITIGATION COORDINATION (.5); REVIEW DRAFT REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED CLAIMS (1.0). | 1.5 |
| 08/18/17 | E MCKEEN | REVIEW FIRST CIRCUIT FILINGS IN UCC APPEAL (.4); REVISE REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT (1.0). | 1.4 |
| 08/18/17 | W SUSHON | TELEPHONE CONFERENCE W/ C. MERRILL RE: APPOINTMENTS CLAUSE ISSUES. | 0.6 |
| 08/18/17 | W SUSHON | TELEPHONE CONFERENCE W/ PROSKAUER RE: AURELIUS MOTION TO DISMISS (.3); CORRESPOND W/ TEAM RE: SAME (.2). | 0.5 |
| 08/18/17 | C MERRILL | REVIEW AND ANALYZE REPORTS RE: PUERTO RICO BANKRUPTCY (.2); TELEPHONE CONFERENCE W/ W. SUSHON RE: AURELIUS MOTION TO DISMISS AND OPPOSITION (.6). | 0.8 |
| 08/18/17 | C MERRILL | REVIEW AND ANALYZE BRIEFING AND COMMENTARY ON INSULAR CASES RE: OPPOSITION TO AURELIUS MOTION TO DISMISS. | 4.6 |
| 08/18/17 | A PAVEL | ATTENTION TO PROCEDURAL REQUIREMENTS RE: APPEAL OF DENIAL OF UNSECURED CREDITOR COMMITTEE MOTION TO INTERVENE. | 0.6 |
| 08/18/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.8 |

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| 08/19/17 | A PAVEL | REVISE NON-DEBTOR DEFENDANTS' REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT. | 0.3 |
| 08/19/17 | S UHLAND | DRAFT AND REVISE MOTION TO DISMISS GO BONDHOLDER GROUP COMPLAINT. | 2.4 |
| 08/19/17 | E MCKEEN | REVISE REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED CLAIMS. | 0.9 |
| 08/20/17 | E MCKEEN | CORRESPONDENCE RE: MOTION TO DISMISS IN ACP MASTER AND AURELIUS MATTERS. | 0.6 |
| 08/20/17 | C MERRILL | REVIEW AND ANALYZE [REDACTED] | 4.1 |
| 08/20/17 | J TAYLOR | REVISE MOTION TO DISMISS GO BONDHOLDER GROUP COMPLAINT. | 1.0 |
| 08/21/17 | P FRIEDMAN | PREPARE FOR UCC LIFT STAY ARGUMENT (1.3); CORRESPOND W/ A. PAVEL RE: UCC FIRST CIRCUIT APPEAL (.3). | 1.6 |
| 08/21/17 | C MERRILL | ANALYZE INSULAR CASES AND COMMENTARY RE: OPPOSITION TO AURELIUS MOTION TO DISMISS TITLE III PETITION. | 5.5 |
| 08/21/17 | B NEVE | REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE. | 0.4 |
| 08/21/17 | L WAGNER | DRAFT SECTION OF BRIEF MOTION OPPOSING AURELIUS'S MOTION TO DISMISS. | 5.1 |
| 08/21/17 | J HACKER | REVISE DRAFT REPLY ISO MOTION TO DISMISS ASSURED GUARANTY COMPLAINT CHALLENGING FISCAL PLAN. | 1.9 |
| 08/21/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.4 |
| 08/21/17 | C MERRILL | CORRESPOND [REDACTED] | 0.2 |
| 08/22/17 | E MCKEEN | REVIEW AND ANALYZE REPLY IN SUPPORT OF SEPARATE MOTION TO DISMISS. | 1.4 |
| 08/22/17 | J HACKER | REVISE DRAFT REPLY BRIEF ISO MOTION TO DISMISS ASSURED GUARANTY COMPLAINT. | 0.8 |
| 08/22/17 | C MERRILL | RESEARCH AND ANALYZE [REDACTED] | 5.1 |
| 08/22/17 | A PAVEL | REVISE REPLY IN SUPPORT OF SUPPLEMENTAL MOTION TO DISMISS ASSURED COMPLAINT. | 2.9 |
| 08/23/17 | E MCKEEN | REVIEW AND REVISE REPLY BRIEF IN SUPPORT OF SEPARATE MOTION TO DISMISS IN ASSURED LITIGATION (1.1); REVIEW PROSKAUER'S DRAFT REPLY BRIEF (1.6). | 2.7 |
| 08/23/17 | B NEVE | REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE. | 0.3 |
| 08/23/17 | B NEVE | REVIEW AND ANALYZE COMPLAINT FILED BY AFSCME. | 1.1 |

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| 08/23/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ B. NEVE RE: AFSCME COMPLAINT. | 0.2 |
| 08/23/17 | A SHAPIRO | RESEARCH WORK [REDACTED] (4); REVISE DOCUMENT ANALYZING AND TRACKING NOTICES OF INTENT TO FILE MOTIONS FOR STAY RELIEF (3); RESEARCH AND ANALYZE CASE LAW ON STANDING DOCTRINE IN FIRST CIRCUIT FOR REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT (1.2). | 1.9 |
| 08/23/17 | A SHAPIRO | DRAFT NOTICE OF APPEARANCE FOR JACANA HOLDINGS. | 0.6 |
| 08/23/17 | C MERRILL | REVIEW CASE MANAGEMENT ORDER (3); RESEARCH AND ANALYZE [REDACTED] (6.6). | 6.9 |
| 08/23/17 | A PAVEL | REVISE SUPPLEMENTAL REPLY BRIEF FOR ASSURED ADVERSARY COMPLAINT (2.1); REVIEW AND COMMENT ON DRAFT OF REPLY BRIEF PREPARED BY COUNSEL FOR OVERSIGHT BOARD (2.2). | 4.3 |
| 08/23/17 | P FRIEDMAN | REVIEW UCC FIRST CIRCUIT APPEAL ON ASSURED ADVERSARY PROCEEDING (1.5); REVIEW AFSCME COMPLAINT VS. COMMONWEALTH (1.7); CORRESPOND W/ J. RAPISARDI RE: SAME (2). | 3.2 |
| 08/24/17 | E MCKEEN | REVIEW AND COMMENT ON REPLY BRIEF IN SUPPORT OF MAIN MOTION TO DISMISS IN ASSURED. | 2.9 |
| 08/24/17 | J RAPISARDI | MEETING W/ C. SOBRINO RE: AFSCME COMPLAINT (6); REVIEW AFSCME COMPLAINT (1.0). | 1.6 |
| 08/24/17 | W SUSHON | REVIEW COMPLAINT AND MEMOS RE: AFSCME COMPLAINT. | 1.6 |
| 08/24/17 | C MERRILL | RESEARCH AND ANALYZE [REDACTED] | 7.4 |
| 08/24/17 | S TOUZOS | ATTEND MEET AND CONFER TELEPHONE CONFERENCE W/ COUNSEL TO THE GO BONDHOLDER GROUP, NATIONAL, AND ASSURED RE: GO BONDHOLDER LITIGATION. | 0.3 |
| 08/24/17 | W SUSHON | TELEPHONE CONFERENCE W/ J. RAPISARDI, R. OPPENHEIMER, W. DELLINGER, P. FRIEDMAN, J. BEISWENGER, B. NEVE, AND CLIENT RE: AFSCME COMPLAINT. | 1.5 |
| 08/24/17 | M OPPENHEIMER | TELEPHONE CONFERENCE W/ J. RAPISARDI, W. DELLINGER, W. SUSHON, P. FRIEDMAN, J. BEISWENGER, AND B. NEVE RE: CASE STRATEGY AND LEGAL THEORIES IN RESPONSE TO AFSCME COMPLAINT. | 1.5 |

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| 08/24/17 | A SHAPIRO | REVISE NOTICE OF APPEARANCE IN JACANA PROCEEDING AND COORDINATE FILING (.4); RESEARCH AND ANALYZE CASE LAW ON STANDING DOCTRINE IN FIRST CIRCUIT FOR REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT (1.1); ANALYZE NOTICES OF STAY RELIEF RECEIVED BY AAFAP AND REVISING DOCUMENT TRACKING SAME (1.2); PARTICIPATE IN MEET AND CONFER W/ GO BONDHOLDERS RE: POSSIBLE RULE 2004 MOTION (.4); REVIEW AND ANALYZE LETTERS FROM THE OVERSIGHT BOARD TO THE COMMONWEALTH IN CONNECTION W/ DEVELOPMENT OF FISCAL PLAN (.8). | 3.9 |
| 08/24/17 | B NEVE | DRAFT AND REVISE SUMMARY ANALYSIS OF AFSCME COMPLAINT (1.3); TELEPHONE CONFERENCE (PARTIAL) W/ J. RAPISARDI, P. FRIEDMAN, W. DELLINGER, R. OPPENHEIMER, W. SUSHON AND AAFAP TEAM RE: AFSCME COMPLAINT (.3). | 1.6 |
| 08/24/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.2 |
| 08/24/17 | J DALOG | REVIEW DRAFT SUPPLEMENTAL REPLY IN SUPPORT OF JOINT MOTION TO DISMISS AND VERIFY ACCURACY OF CASE CITATIONS. | 1.6 |
| 08/24/17 | A PAVEL | REVIEW AND COMMENT ON DRAFT OF REPLY BRIEF PREPARED BY COUNSEL FOR OVERSIGHT BOARD (2.8); REVIEW AND COMMENT ON DRAFT REPLY IN SUPPORT OF REQUEST FOR JUDICIAL NOTICE PREPARED BY COUNSEL FOR OVERSIGHT BOARD (1.1). | 3.9 |
| 08/25/17 | D PEREZ | REVIEW AND COMMENT AFSCME ERS COMPLAINT. | 0.3 |
| 08/25/17 | S UHLAND | ANALYZE AFSCME COMPLAINT. | 1.2 |
| 08/25/17 | E MCKEEN | CONFERENCE W/ PROSKAUER RE: CHANGES TO REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS ASSURED CLAIMS (.5); REVIEW EDITS TO REPLY BRIEF AND COMMENT ON SAME (1.1). | 1.6 |
| 08/25/17 | C MERRILL | RESEARCH AND ANALYZE INSULAR CASES RE: OPPOSITION TO AURELIUS MOTION TO DISMISS (6.1); DRAFT INSULAR CASES SECTION OF BRIEF (2.8). | 8.9 |
| 08/25/17 | W SUSHON | TELEPHONE CONFERENCE W/ R. OPPENHEIMER AND W. DELLINGER RE: AFSCME LITIGATION STRATEGY (.5); CORRESPOND W/ R. OPPENHEIMER, E. MCKEEN, D. CANTOR, AND P. FRIEDMAN RE: SAME (.2); CORRESPOND W/ A. SHAPIRO RE: SAME (.2). | 0.9 |
| 08/25/17 | J RAPISARDI | REVIEW ADVERSARY COMPLAINT FILED BY AFSCME RE: [REDACTED] (1.2); REVIEW SUMMARY CHART PREPARED BY B. NEVE RE: AFSCME COMPLAINT (.4). | 1.6 |

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|-------------|---------------|--|--------------|
| 08/25/17 | A SHAPIRO | COMPILE AND REVISE MATERIALS TRACKING CASE DEVELOPMENTS ACROSS ALL PUERTO RICO MATTERS FOR B. SUSHON (.6); CORRESPOND W/ B. SUSHON CONCERNING SAME (.2); REVISE REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED'S COMPLAINT (1.7); PREPARE MATERIALS OF PUBLICLY AVAILABLE INFORMATION FOR DEPOSITION PREPARATION OF C. SOBRINO VEGA (.4); ANALYZE NEW NOTICES FOR STAY RELIEF MOTIONS AND REVISE DOCUMENT TRACKING SAME (.8). | 3.7 |
| 08/25/17 | A PAVEL | CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: REPLY DRAFTS (.4); REVISE REPLY IN SUPPORT OF SUPPLEMENTAL MOTION TO DISMISS TO IMPLEMENT OVERSIGHT BOARD COMMENTS (1.0); COMMENT ON DRAFT REPLY IN SUPPORT OF MOTION TO DISMISS PREPARED BY OVERSIGHT BOARD (1.6). | 3.0 |
| 08/26/17 | P FRIEDMAN | REVIEW REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT. | 0.6 |
| 08/26/17 | C MERRILL | REVIEW AND ANALYZE [REDACTED] (3.7); DRAFT BRIEF RE: SAME (5.7). | 9.4 |
| 08/27/17 | A PAVEL | CORRESPONDENCE RE: REPLIES IN SUPPORT OF ASSURED MOTION TO DISMISS. | 0.3 |
| 08/27/17 | C MERRILL | ANALYZE [REDACTED] (3.5); DRAFT BRIEF RE: OPPOSITION TO AURELIUS MOTION TO DISMISS (8.4). | 11.9 |
| 08/27/17 | A SHAPIRO | RESEARCH LOCAL COURT RULES IN DISTRICT OF PUERTO RICO CONCERNING REPLY BRIEFS FOR REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED'S COMPLAINT (.5); CORRESPOND W/ A. PAVEL CONCERNING SAME (.2). | 0.7 |
| 08/27/17 | E MCKEEN | FURTHER WORK ON REPLY IN SUPPORT OF MOTION TO DISMISS. | 0.5 |
| 08/28/17 | E MCKEEN | ATTENTION TO FINALIZING REPLY BRIEF AND SUPPORTING PAPERS AND RELATED REVISIONS TO SAME. | 1.0 |
| 08/28/17 | M OPPENHEIMER | CONFERENCES W/ J. RAPISARDI, W. SUSHON, C. SOBRINO, M. YASMIN AND W. DELLINGER RE: CASE STRATEGY. | 2.0 |
| 08/28/17 | W SUSHON | REVIEW NEW COMPLAINT [REDACTED] (3.5); MEETINGS W/ J. RAPISARDI, R. OPPENHEIMER, AND CLIENT RE: SAME (1.0); MEET W/ J. BEISWENGER, B. NEVE, AND A. SHAPIRO TO BEGIN WORK ON OPPOSITION PAPERS (1.0). | 5.5 |
| 08/28/17 | A PAVEL | REVISE JOINT REPLY IN SUPPORT OF MOTION TO DISMISS (1.5); REVISE SUPPLEMENTAL REPLY IN SUPPORT OF MOTION TO DISMISS (2.2). | 3.7 |
| 08/28/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ A. PAVEL, W. BURGOS, A. ORONA RE: ASSURED REPLY BRIEF (.4); REVIEW SUPPLEMENTAL AND MAIN ASSURED BRIEFS (1.2); TELEPHONE CONFERENCE W/ T. MUNGOVAN AND S. RATNER AND CORRESPOND RE: SAME RE: FOMB V. ROSELLO LAWSUIT (.3). | 1.9 |

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| 08/28/17 | J BEISWENGER | TELEPHONE CONFERENCE W/ W. SUSHON, B. NEVE, AND A. SHAPIRO RE: [REDACTED] (3); REVIEW AND ANALYZE OVERSIGHT BOARD'S ADVERSARY PROCEEDING COMPLAINT RE: [REDACTED] (1.2). | 1.5 |
| 08/28/17 | A SHAPIRO | CONFERENCE AND CORRESPOND W/ W. SUSHON, B. NEVE, AND J. BEISWINGER CONCERNING REPLY TO FOMB ADVERSARY COMPLAINT (4); REVIEW COMPLAINT FILED BY FOMB AGAINST GOVERNOR ROSSELLO (4); [REDACTED] (3.4). | 4.2 |
| 08/28/17 | A SHAPIRO | PREPARE AND REVISE NOTICES OF APPEARANCE BEFORE THE FIRST CIRCUIT FOR P. FRIEDMAN AND E. MCKEEN (6); ANALYZE NEW NOTICES OF STAY RELIEF REQUESTS RECEIVED AND UPDATE DOCUMENT TRACKING SAME (4). | 1.0 |
| 08/28/17 | J RAPISARDI | MEETINGS W/ C. SOBRINO RE: [REDACTED] (1.4); MEETING W/ C. SOBRINO AND M. YASSIN RE: SAME (1.1); MEETING W/ C. SOBRINO, M. YASSIN, R. OPPENHEIMER, W. SUSHON RE: SAME (1.2). | 3.7 |
| 08/28/17 | B NEVE | TELEPHONE CONFERENCE W/ W. SUSHON, J. BEISWENGER, AND A. SHAPIRO RE: FOMB COMPLAINT AGAINST GOVERNOR (3); DRAFT AND REVISE [REDACTED] (5.9). | 6.9 |
| 08/28/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.3 |
| 08/28/17 | C MERRILL | RESEARCH AND ANALYZE CASE LAW FOR OPPOSITION TO AURELIUS MOTION TO DISMISS TITLE III PETITION (4.3); DRAFT OPPOSITION (6.4). | 10.7 |
| 08/29/17 | S TOUZOS | REVIEW AND ANALYZE DOCUMENT REQUESTS AND DRAFT AND REVISE DOCUMENT REQUEST ANALYSIS CHARTS. | 2.6 |
| 08/29/17 | M OPPENHEIMER | CONFERENCE W/ PROSKAUER, D. VERRILLI (MUNGER), W. DELLINGER AND W. SUSHON RE: [REDACTED] STRATEGY (7); CONFERENCE W/ J. RAPISARDI, S. UHLAND, W. SUSHON, W. DELLINGER, P. FRIEDMAN AND CLIENT RE: CASE STRATEGY (1.0). | 1.7 |
| 08/29/17 | W SUSHON | TELEPHONE CONFERENCE W/ J. RAPISARDI, R. OPPENHEIMER, S. UHLAND, W. DELLINGER, P. FRIEDMAN AND CLIENT RE: STATUS AND STRATEGY ON [REDACTED]. | 1.0 |
| 08/29/17 | W SUSHON | CORRESPOND W/ TEAM RE: [REDACTED]. | 0.6 |
| 08/29/17 | W SUSHON | FURTHER REVIEW [REDACTED] | 3.7 |
| 08/29/17 | S UHLAND | CONFERENCE W/ J. RAPISARDI, R. OPPENHEIMER, W. DELLINGER, P. FRIEDMAN, W. SUSHON, AND CLIENT RE: CASE STRATEGY. | 1.0 |

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| 08/29/17 | J RAPISARDI | MEETING W/ [REDACTED] [REDACTED] (3.8); CONFERENCE CALL W/ P. FRIEDMAN, R. OPPENHEIMER, W. DELLINGER, S. UHLAND, W. SUSHON, AND CLIENT RE: CASE STRATEGY (1.0). | 4.8 |
| 08/29/17 | J BEISWENGER | DRAFT AND REVISE RESPONSE TO OVERSIGHT BOARD'S ADVERSARY COMPLAINT [REDACTED] [REDACTED] | 7.2 |
| 08/29/17 | B NEVE | DRAFT AND REVISE RESPONSE TO FOMB COMPLAINT RE: [REDACTED] (4.3); RESEARCH [REDACTED] (1.0). | 5.3 |
| 08/29/17 | W SUSHON | TELEPHONE CONFERENCE W/ PROSKAUER, MTO, R. OPPENHEIMER AND W. DELLINGER RE: [REDACTED] [REDACTED] | 0.7 |
| 08/29/17 | W SUSHON | CORRESPOND W/ C. MERRILL RE: [REDACTED] BRIEF. | 0.2 |
| 08/29/17 | W SUSHON | REVISE DRAFT MEMO RE: [REDACTED] AND CORRESPOND W/ R. OPPENHEIMER RE: SAME. | 1.2 |
| 08/29/17 | W SUSHON | DRAFT AND REVISE [REDACTED] AFFIDAVITS OF DEED GRANT. | 1.1 |
| 08/29/17 | C MERRILL | DRAFT AND REVISE [REDACTED] SECTION OF OPPOSITION TO AURELIUS MOTION TO DISMISS TITLE III PETITION (5.7); CORRESPOND W/ W. SUSHON RE: SAME (2). | 5.9 |
| 08/29/17 | C MERRILL | RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] [REDACTED] | 2.6 |
| 08/29/17 | C MERRILL | REVIEW AND ANALYZE AURELIUS'S ARGUMENTS THAT PROMESA APPOINTMENT PROCESS WAS UNCONSTITUTIONAL. | 1.9 |
| 08/30/17 | J BEISWENGER | DRAFT ANSWER TO OVERSIGHT BOARD'S [REDACTED] [REDACTED] | 1.4 |
| 08/30/17 | J TAYLOR | CONFERENCE W/ J. LERAUL RE: CONSTITUTIONAL DEBT CAP ISSUES. | 0.3 |
| 08/30/17 | W SUSHON | REVIEW [REDACTED] | 1.1 |
| 08/30/17 | M OPPENHEIMER | REVIEW STRATEGY MEMO (4); CONFERENCE W/ W. SUSHON RE: SAME (1.6); REVIEW SELECTED CASES (5). | 2.5 |
| 08/30/17 | W SUSHON | CONFERENCE W/ R. OPPENHEIMER RE: ANALYSIS ON [REDACTED] (1.6); FOLLOW-UP DISCUSSIONS W/ R. OPPENHEIMER RE: SAME (5); FOLLOW-UP ANALYSIS RE: SAME (1.0). | 3.1 |
| 08/30/17 | W SUSHON | DRAFT ANSWER AND COUNTERCLAIMS RE: [REDACTED] [REDACTED] | 2.3 |
| 08/30/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.3 |

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| 08/30/17 | C MERRILL | RESEARCH AND ANALYZE CASE LAW AND [REDACTED] (7.6); DRAFT AND REVISE [REDACTED] BRIEF (5.2). | 12.8 |
| 08/30/17 | J ZUJKOWSKI | ATTEND CALLS W/ S. TOUZOS, R. HOLM, J. DANIELS, AND A. PAVEL, AND AAFAF TEAMS RE: DISCOVERY COORDINATION (1.5); REVIEW GO GROUP RULE 2004 MOTION (1.4). | 2.9 |
| 08/31/17 | W SUSHON | DRAFT COUNTERCLAIMS AGAINST FOMB FOR [REDACTED]. | 10.8 |
| 08/31/17 | M OPPENHEIMER | ANALYZE [REDACTED]. | 2.8 |
| 08/31/17 | J RAPISARDI | UPDATE R. OPPENHEIMER RE: STATUS OF [REDACTED] (.6); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.3); TELEPHONE CONFERENCES W/ [REDACTED] (.3). | 1.2 |
| 08/31/17 | A SHAPIRO | PREPARE ANSWER AND DEFENSES TO FOMB COMPLAINT CONCERNING [REDACTED] (2.6); PREPARE CORPORATE DISCLOSURE STATEMENT FOR AAFAF BEFORE 1ST CIRCUIT (1.4); ANALYZE COURT ORDER [REDACTED] (.2); RESEARCH CASE LAW CONCERNING WHETHER [REDACTED] (2.9); PREPARE NOTICES OF APPEARANCE FOR E. MCKEEN AND P. FRIEDMAN (.2). | 7.3 |
| 08/31/17 | J BEISWENGER | DRAFT [REDACTED]. | 4.1 |
| 08/31/17 | B NEVE | DRAFT AND [REDACTED] (2.3); REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO THE UNSECURED CREDITOR'S COMMITTEE (.3). | 2.6 |
| 08/31/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 1.0 |
| 08/31/17 | W SUSHON | REVIEW AND COMMENT ON MOTION FOR EXTENSION IN AURELIUS AND RELATED [REDACTED]. | 0.5 |
| 08/31/17 | J ZUJKOWSKI | REVIEW AND SUMMARIZE GO GROUP 2004 MOTION (2.0); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.5); TELEPHONE CONFERENCES W/ ROTHSCHILD RE: SAME (.5); TELEPHONE CONFERENCE W/ PROSKAUER RE: SAME (1.0); REVISE RESPONSE TO UCC LETTER (1.5). | 5.5 |
| 08/31/17 | C MERRILL | RESEARCH AND ANALYZE CASE LAW AND CONGRESSIONAL RECORD FOR OPPOSITION TO AURELIUS MOTION TO DISMISS TITLE III PETITION; (6.3); DRAFT OPPOSITION (6.6). | 12.9 |
| Total | 012 LITIGATION | | 440.5 |
| | 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | |

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| 08/02/17 | D PEREZ | ATTEND WEEKLY UPDATE CALL W/ ANKURA. | 0.5 |
| 08/02/17 | D PEREZ | CORRESPOND W/ ANKURA AND S. UHLAND RE: TOP 20 ANALYSIS FOR UCC. | 0.2 |
| 08/02/17 | J ZUJKOWSKI | DRAFT LETTER TO CREDITORS COMMITTEE REQUESTED BY J. RAPISARDI. | 1.9 |
| 08/03/17 | S UHLAND | COMMUNICATION W/ M. YASSIN, P. SOTO RE: COMMITTEE INFORMATION REQUESTS. | 0.5 |
| 08/03/17 | D PEREZ | CORRESPOND W/ ANKURA, S. UHLAND, AND HACIENDA RE: TOP 20 ANALYSIS (.2); REVIEW ANKURA ANALYSIS RE: SAME (.4). | 0.6 |
| 08/04/17 | D PEREZ | TELEPHONE CONFERENCE W/ ANKURA RE: TOP 20 ANALYSIS. | 0.3 |
| 08/07/17 | J RAPISARDI | ATTENTION TO ISSUES RE: INFORMATIONAL SHARING WITH CREDITORS COMMITTEE. | 0.8 |
| 08/08/17 | J RAPISARDI | MEETING AT VANDERBILT W/ COMMONWEALTH CREDITORS COMMITTEE AND ADVISORS TOGETHER W/ G. PORTELA, M. YASSIN, D. MONDELL (ROTHSCHILD) AND J. RODRIGUEZ (BAML). | 2.2 |
| 08/10/17 | D PEREZ | REVIEW UCC DOCUMENT REQUESTS AND FOLLOW UP W/ B. NEVE RE: SAME. | 0.5 |
| 08/11/17 | D PEREZ | CORRESPOND W/ PAUL HASTINGS AND B. NEVE RE: UCC INFORMATION REQUESTS. | 0.2 |
| 08/15/17 | D PEREZ | CORRESPOND W/ B. NEVE, D. MONDELL, AND S. UHLAND RE: COMMITTEE INFORMATION REQUESTS. | 0.5 |
| 08/15/17 | B NEVE | REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE. | 1.2 |
| 08/17/17 | J RAPISARDI | MEET W/ G. PORTELA, M. YASSIN, DAVIS POLK (DON BERNSTEIN) BY PHONE AND BONISTA BONDHOLDER (RAFAEL), RESTRUCTURING SUPPORT. | 1.2 |
| 08/25/17 | D PEREZ | CORRESPOND W/ B. NEVE RE: UCC DOCUMENT REQUESTS (.2); REVIEW RESPONSIVE DOCUMENTS RE: SAME (.4). | 0.6 |
| Total | 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | 11.2 |
| 014 NON-WORKING TRAVEL | | | |
| 08/06/17 | S UHLAND | NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 4.0 |
| 08/07/17 | D PEREZ | NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 5.3 |
| 08/07/17 | B NEVE | NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 4.0 |
| 08/09/17 | S UHLAND | NON-WORKING TRAVEL TO NEW YORK (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 4.0 |
| 08/09/17 | D PEREZ | NON-WORKING TRAVEL FROM PUERTO RICO TO NEW YORK FOR AUGUST 9 HEARING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 4.6 |

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| 08/13/17 | B NEVE | NON-WORKING TRAVEL TO NEW YORK (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 4.0 |
| 08/21/17 | J ZUJKOWSKI | NON-WORKING TRAVEL FOR AUGUST 22 HEARING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 4.0 |
| 08/22/17 | J ZUJKOWSKI | NON-WORKING TRAVEL FROM HEARING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 4.0 |
| Total | 014 NON-WORKING TRAVEL | | 33.9 |
| 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | |
| 08/01/17 | J SPINA | DRAFT OBJECTION TO NIEVES, MORALES, MARTINEZ, FIGUEROA MOTION FOR RELIEF FROM STAY (4.0); RESEARCH RE: SAME (1.7). | 5.7 |
| 08/01/17 | D PEREZ | CORRESPOND W/ I. GARAU RE: HOSPITAL SAN JUAN CAPISTRANO STAY MOTION (.1); REVIEW SAME (.3); REVISE OBJECTION TO NIEVES STAY MOTION (2.5); CORRESPOND W/ DOJ RE: HOSPITAL SAN JUAN CAPISTRANO STAY MOTION AND NIEVES STAY MOTION (.6). | 3.5 |
| 08/02/17 | D PEREZ | REVISE OBJECTION TO NIEVES STAY MOTION (1.1); CORRESPOND W/ DOJ, PROSKAUER, AND J. SPINA RE: SAME (.2); CORRESPOND W/ DOJ RE: HOSPITAL SAN CAPISTRANO STAY MOTION (.5); REVIEW COMMENTS TO OBJECTION TO NIEVES STAY MOTION AND REVISE SAME (.6); CORRESPOND W/ PROSKAUER RE: SAME (.2); FINALIZE SAME AND PREPARE FOR FILING (.3). | 2.9 |
| 08/02/17 | A SHAPIRO | ANALYZE NEW MOTION FOR STAY RELIEF. | 0.4 |
| 08/02/17 | J SPINA | DRAFT STAY MOTION RE: NIEVES, MARTINEZ, ARROYO, MORALES (1.0); RESEARCH CASE LAW RE: SAME (3.9). | 4.9 |
| 08/03/17 | D PEREZ | CORRESPOND W/ A. LOPEZ, HACIENDA, ANKURA, AND AAFAP RE: EDIFICIO BULA STAY MOTION (.3); REVIEW MOTION RE: SAME AND FOLLOW UP W/ J. SPINA (.3); CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND SOUTH PARCEL COUNSEL RE: SOUTH PARCEL STAY STIPULATION (.5). | 1.1 |
| 08/03/17 | J SPINA | DRAFT STAY OBJECTION FOR EDIFICIO BULA MOTION (5.0); RESEARCH ON SECTION 365 ISSUES RE: SAME (1.9). | 6.9 |
| 08/04/17 | J SPINA | DRAFT EDIFICIO BULA OBJECTION TO STAY RELIEF (4.0); DRAFT BEAUCHAMP OBJECTION TO STAY RELIEF (2.7). | 6.7 |
| 08/04/17 | D PEREZ | CORRESPOND W/ DOJ AND I. GAURU RE: HOSPITAL SAN JUAN CAPISTRANO STAY MOTION (.3); REVIEW AND COMMENT ON JOINT MOTION RE: SAME (.6); REVISE STAY PROTOCOL ORDER AND PREPARE NOTICE OF FILING OF SAME (.6); FINALIZE SAME FOR FILING (.3); CORRESPOND W/ PROSKAUER RE: SAME (.2); CORRESPOND W/ A. LOPEZ AND ANKURA RE: EDIFICIO BULA STAY MOTION (.4); REVIEW SUMMARY OF PAYMENTS TO EDIFICIO BULA (.2); REVIEW BEAUCHAMP STAY MOTION AND FOLLOW UP W/ J. SPINA RE: SAME (.5). | 3.1 |
| 08/04/17 | P FRIEDMAN | ANALYZE PROTOCOL FOR LABOR GRIEVANCES (.6); COMMUNICATIONS W/ J. KOHN RE: SAME (.2). | 0.8 |
| 08/05/17 | D PEREZ | FOLLOW UP W/ A. LOPEZ RE: EDIFICIO BULA STAY MOTION. | 0.1 |

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| 08/06/17 | D PEREZ | CORRESPOND W/ J. SPINA RE: BEAUCHAMP STAY MOTION. | 0.2 |
| 08/06/17 | J SPINA | DRAFT OBJECTION TO BEAUCHAMP MOTION FOR RELIEF FROM STAY (5.7); CORRESPOND W/ D. PEREZ RE: SAME (.2). | 5.9 |
| 08/07/17 | J SPINA | DRAFT BEAUCHAMP STAY OBJECTION (3.6); RESEARCH ON VARIOUS ISSUES RE: SAME (2.8); CORRESPOND W/ D. PEREZ RE: SAME (.4). | 6.8 |
| 08/07/17 | S UHLAND | COMMUNICATIONS W/ PROSKAUER RE: SOUTH PARCEL SETTLEMENT (.4); CONFERENCE W/ COUNSEL FOR SOUTH PARCEL RE: SAME (.3). | 0.7 |
| 08/07/17 | D PEREZ | REVIEW COMMENTS TO JOINT MOTION WITH HOSPITAL SAN JUAN CAPESTRANO AND FOLLOW UP W/ DOJ RE: SAME (.3); REVISE SAME (.3); REVIEW BEAUCHAMP STAY MOTION (1.4); RESEARCH RE: SAME (1.9); CORRESPOND W/ J. SPINA RE: SAME (.4). | 4.3 |
| 08/08/17 | A NADLER | CITE CHECK DRAFT OBJECTIONS TO VELAZQUEZ REQUEST FOR STAY. | 2.4 |
| 08/08/17 | J SPINA | DRAFT STAY OBJECTION TO BEAUCHAMP MOTION. | 3.0 |
| 08/08/17 | D PEREZ | REVISE OBJECTION TO BEAUCHAMP STAY MOTION (1.9); CORRESPOND W/ J. SPINA AND P. FRIEDMAN RE: SAME (.5); REVIEW CASE LAW AND CONDUCT RESEARCH RE: SAME (2.6); REVIEW SANCHEZ STAY MOTION AND FOLLOW UP W/ DOJ RE: SAME (.3); REVISE AND FINALIZE OBJECTION TO BEAUCHAMP STAY MOTION (2.4). | 7.7 |
| 08/09/17 | J SPINA | DRAFT BEAUCHAMPS STAY MOTION (3.8); RESEARCH RE: CLAIM PRECLUSION (.5); CORRESPOND W/ D. PEREZ RE: SAME (.2). | 4.5 |
| 08/09/17 | D PEREZ | CORRESPOND W/ J. SPINA AND I. GARAU RE: SANCHEZ STAY MOTION (.2); FOLLOW UP W/ DOJ RE: STAY PROTOCOL (.1). | 0.3 |
| 08/10/17 | J SPINA | DRAFT RIVERA STAY OBJECTION. | 4.3 |
| 08/10/17 | D PEREZ | CORRESPOND W/ I. GARAU AND J. SPINA RE: MARIA SANCHEZ STAY MOTION. | 0.3 |
| 08/11/17 | A SHAPIRO | ANALYZE FILINGS PERTAINING TO MOTIONS FOR RELIEF FROM THE AUTOMATIC STAY AND UPDATE CHART TRACKING DEVELOPMENTS. | 0.7 |
| 08/11/17 | J SPINA | DRAFT ODALYS STAY OBJECTION. | 3.2 |
| 08/11/17 | D PEREZ | REVISE MARIA SANCHEZ JOINT STAY MOTION (.6); CORRESPOND W/ M. ZERJAL, W. BURGOS, AND C. GARCIA RE: SAME (.4); REVISE RESPONSE TO MARIA SANCHEZ STAY MOTION (.4); TELEPHONE CONFERENCE W/ N. HAYNES RE: STAY OBJECTIONS (.1); REVIEW RIVERA, FUENTES, AND COSME STAY MOTION (.3); FOLLOW UP W/ J. SPINA RE: SAME (.1); REVIEW DOJ CASE SUMMARY OF SAME (.3). | 2.2 |
| 08/14/17 | D PEREZ | REVIEW INTERAMERICAS AND AURELIUS STAY MOTIONS (.5); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1); TELEPHONE CONFERENCE W/ CLERK RE: STAY PROTOCOL ORDER (.1); CORRESPOND W/ I. GARAU RE: SAME (.1). | 0.8 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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|-------------|-------------|--|--------------|
| 08/14/17 | J SPINA | DRAFT STAY OBJECTION TO ODALYS FUENTES MOTION. | 3.0 |
| 08/15/17 | J SPINA | REVISE FUENTES STAY OBJECTION. | 3.9 |
| 08/15/17 | P FRIEDMAN | CORRESPOND W/ J. KOHN AND D. PEREZ RE: LABOR GRIEVANCE ISSUES AND APPLICABILITY OF AUTOMATIC STAY. | 0.5 |
| 08/15/17 | D PEREZ | REVIEW MARIA CASTRO STAY MOTION (.3); CORRESPOND W/ DOJ RE: SAME (.3); REVIEW AND COMMENT ON OBJECTION TO KAREN RIVERA STAY MOTION (1.7); REVIEW DOJ CASE SUMMARY RE: SAME (.3); CORRESPOND W/ J. SPINA RE: SAME (.1); REVIEW AND COMMENT ON OBJECTION TO MARIA CASTRO STAY MOTION (.9). | 3.6 |
| 08/16/17 | J SPINA | REVISE FUENTES STAY OBJECTION. | 2.7 |
| 08/16/17 | D PEREZ | REVIEW AND COMMENT ON KAREN RIVERA ET AL. STAY OBJECTION (1.4); REVISE CASTRO STAY OBJECTION (.4); REVIEW DOJ COMMENTS TO RIVERA ET AL STAY OBJECTION AND FOLLOW UP W/ J. SPINA RE: SAME (.2); FINALIZE RIVERA ET AL. AND CASTRO STAY OBJECTIONS FOR FILING (1.4); CORRESPOND W/ DOJ, J. SPINA, AND M. ZERJAL RE: SAME (.2); REVIEW REPLY TO STAY OBJECTION FILED BY BERNICE BEAUCHAMP (.3); CORRESPOND W/ P. FRIEDMAN RE: SAME MOTION (.3); FOLLOW UP W/ DOJ RE: SAME (.2). | 4.4 |
| 08/17/17 | J SPINA | CASE RESEARCH RE: BEAUCHAMP STAY ISSUES (2.0); DRAFT CASE REBUTTAL ANALYSIS CHART (2.6). | 4.6 |
| 08/17/17 | D PEREZ | CORRESPOND W/ J. SPINA RE: BEAUCHAMP REPLY (.2); REVIEW ALVIN MENDEZ STAY MOTION AND DOJ SUMMARY OF CASE (.4); CORRESPOND W/ DOJ RE: SAME (.2). | 0.8 |
| 08/17/17 | P FRIEDMAN | CONFERENCE W/ W. BURGOS, C. GARCIA, I. GARAU RE: AUTOMATIC STAY ISSUES (.2); CORRESPOND W/ D. PEREZ RE: REXACH HERMANN'S STAY MATTER (.3); DISCUSSIONS W/ W. BURGOS RE: BEAUCHAMP MATTER (.3); REVIEW OF LABOR GRIEVANCE ISSUES RE: LIFT STAY (.6). | 1.4 |
| 08/17/17 | J SPINA | DRAFT MARRERO STAY OBJECTION. | 2.0 |
| 08/18/17 | J SPINA | DRAFT MARRERO STAY OBJECTION (1.0); RESEARCH RE: SAME (.9). | 1.9 |
| 08/18/17 | D PEREZ | ATTEND CALL W/ DOJ AND FORTELEZA RE: BEAUCHAMP STAY MOTION (.2); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1); REVISE NOTICE OF PROTOCOL FOR STAY RELIEF MOTION (.3); CORRESPOND W. BURGOS, C. GARCIA, AND I. GARAU RE: SAME (.2); CORRESPOND J. SPINA RE: OBJECTION TO MARRERO STAY MOTION (.1); REVIEW STAY RELIEF NOTICES RECEIVED AND FOLLOW UP W/ W. BURGOS AND C. GARCIA RE: SAME (.4). | 1.3 |
| 08/19/17 | J SPINA | DRAFT MARRERO STAY OBJECTION (3.0); CASE RESEARCH RE: SAME (2.7). | 5.7 |
| 08/20/17 | D PEREZ | REVIEW AND COMMENT ON OBJECTION TO MARRERO STAY MOTION (1.1); CORRESPOND W/ J. SPINA RE: SAME (.1). | 1.2 |

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|-------------|-------------|---|--------------|
| 08/21/17 | D PEREZ | CORRESPOND W/ J. SPINA AND A. LOPEZ RE: BEAUCHAMP INFORMATIVE MOTION (.2); CORRESPOND W/ DOJ AND P. FRIEDMAN RE: SETTLEMENT OF BEAUCHAMP STAY MOTION (.7); ATTEND TO ARGUMENT OUTLINE RE: SAME (2.2); CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: INFORMATIVE MOTION RE: MODIFICATION OF STAY (.2); REVIEW AND COMMENT ON SAME (.5). | 3.8 |
| 08/21/17 | A SHAPIRO | PREPARE CHART ANALYZING STAY LIFT NOTICES RECEIVED BY AAFAF. | 1.9 |
| 08/21/17 | D PEREZ | CORRESPOND W/ W. BURGOS RE: STAY NOTICES (.2); CORRESPOND W/ A. SHAPIRO RE: SAME (.2); REVIEW SUMMARY CHART RE: SAME (.2); REVIEW AND COMMENT ON OBJECTION TO MARRERO STAY MOTION (1.6); RESEARCH RE: SAME (.6). | 2.8 |
| 08/21/17 | P FRIEDMAN | ANALYSIS RE: BEAUCHAMP LIFT STAY MATTER INCLUDING DRAFT INFORMATIVE MOTION (1.8); CORRESPOND W/ W. BURGOS AND D. PEREZ RE: BEAUCHAMP LIFT STAY (.4). | 2.2 |
| 08/21/17 | J SPINA | REVISE MARRERO STAY OBJECTION (3.0); DISTINGUISH ALL CASES CITED IN ORIGINAL MOTION (2.9). | 5.9 |
| 08/22/17 | J SPINA | RESEARCH RE: CONCURRENT JURISDICTION AND STATE COURT ABILITY TO ISSUE STAY (2.2); RESEARCH RE: JUDICIAL ECONOMY RELATED TO STAY RELIEF (1.5); REVISIONS TO MARRERO STAY MOTION (2.5); FILE SAME (.2). | 6.4 |
| 08/22/17 | A SHAPIRO | REVISE DOCUMENT ANALYZING NOTICES OF INTENT TO FILE MOTION FOR STAY RELIEF. | 0.2 |
| 08/22/17 | D PEREZ | REVISE OBJECTION TO MARRERO STAY MOTION (1.4); CORRESPOND W/ DOJ, PROSKAUER, J. SPINA, AND P. FRIEDMAN RE: SAME (.7); RESEARCH CONCURRENT JURISDICTION RE: SAME (1.9); FINALIZE SAME FOR FILING (.6); REVISE BEAUCHAMP INFORMATIVE MOTION (.6); CORRESPOND W/ PROSKAUER, DOJ, J. SPINA, AND P. FRIEDMAN RE: SAME (.4); FINALIZE SAME FOR FILING (.3); REVIEW LIFT STAY NOTICES AND UPDATE SUMMARY CHART OF SAME (.7). | 6.6 |
| 08/22/17 | F RIGGIONE | CHECK CITATIONS FOR OBJECTION TO MARRERO STAY MOTION. | 5.0 |
| 08/23/17 | J SPINA | DRAFT LIFT STAY RESPONSE WITH RESPECT TO ISMAEL VERA. | 3.8 |
| 08/23/17 | D PEREZ | REVIEW STAY NOTICES AND PREPARE FOR CALL RE: SAME W/ DOJ (.4); TELEPHONE CONFERENCE W/ DOJ RE: SAME (.6); REVIEW NEW STAY NOTICES AND COMMENT ON SUMMARY CHART RE: SAME (.4); REVIEW AND COMMENT ON FORM STIPULATION TO MODIFY AUTOMATIC STAY (.6); REVIEW OLIVERAS ET AL. STAY MOTION AND FOLLOW UP W/ J. SPINA RE: SAME (.4). | 2.4 |
| 08/24/17 | J SPINA | DRAFT FORM LIFT STAY STIPULATION. | 2.2 |

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| 08/24/17 | D PEREZ | REVISE FORM STAY RELIEF STIPULATION (.3); REVIEW NEW STAY NOTICES AND COMMENTS ON SUMMARY CHART RE: SAME (1.2); REVIEW AND COMMENT ON RESPONSE TO SAAVEDRA STAY MOTION (.5); REVIEW BONILLA STAY MOTION AND FOLLOW UP W/ DOJ RE: SAME (.3); REVIEW COLON FIGUEROA STAY MOTION AND FOLLOW UP W/ J. SPINA RE: SAME (.3). | 2.6 |
| 08/25/17 | J SPINA | DRAFT JOINT MOTION IN COMPLIANCE WITH COLON FIGUEROA MOTION TO LIFT STAY. | 3.3 |
| 08/25/17 | D PEREZ | REVIEW LEANDRY-HERNANDEZ STAY NOTICE (.2); CORRESPOND W/ A. SHAPIRO RE: SAME (.2); REVISE RESPONSE TO VERA STAY MOTION (.5); REVIEW AND REVISE UPDATED STAY NOTICE CHART (.4); CORRESPOND W/ A. SHAPIRO, I. GARAU, W. BURGOS, AND C. GARCIA RE: SAME (.3); CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: MOTION TO AMEND STAY RELIEF PROTOCOL (.2); CORRESPOND W/ W. BURGOS AND C. GARCIA RE: GLENDA COLON FIGUEROA STAY MOTION (.2); CORRESPOND W/ COUNSEL TO VARIOUS STAY NOTICE MOVANTS (.2). | 2.2 |
| 08/27/17 | D PEREZ | REVIEW AND REVISE JOINT MOTION RE: GLENDA COLON FIGUEROA STAY MOTION. | 0.7 |
| 08/28/17 | J SPINA | FINALIZE JOINT MOTION TO LIFT STAY TO ALLOW COLON FIGUEROA ACTION TO PROCEED AND FINALIZE RESPONSE TO VERA MOTION TO LIFT STAY. | 3.9 |
| 08/28/17 | D PEREZ | CORRESPOND W/ DOJ, J. SPINA, AND PROSKAUER RE: STAY NOTICES (.3); REVIEW NEW NOTICES RECEIVED (.7); TELEPHONE CONFERENCE W/ DOJ RE: SAME (.6); FOLLOW UP W/ J. SPINA RE: SAME (.1); REVISE RESPONSE TO SAAVDRA STAY MOTION (.2); REVIEW PROSKAUER COMMENTS TO COLON FIGUEROA JOINT STAY MOTION AND SAAVDRA STAY RESPONSE AND FOLLOW UP W/ J. SPINA RE: SAME (.4); FINALIZE AND PREPARE SAME FOR FILING (.4); CORRESPOND N. HAYNES RE: PREPA STAY NOTICE (.1). | 2.8 |
| 08/29/17 | D PEREZ | REVIEW NEW STAY NOTICES AND FOLLOW UP W/ A. SHAPIRO RE: SAME (.4); REVIEW AND COMMENT ON RESPONSE TO BONILLA STAY MOTION (.4); REVIEW PROSKAUER COMMENTS TO SAME AND REVISE SAME (.3); REVIEW SANCHEZ MOTION TO RECONSIDER ORDER DENYING STAY MOTION (.3); CORRESPOND W/ PROSKAUER RE: SAME (.1); CORRESPOND W/ J. ESSES AND A. SHAPIRO RE: LIFT STAY MOTIONS (.3). | 1.8 |
| 08/29/17 | A SHAPIRO | ANALYZE NEW MOTION FOR STAY RELIEF FILED (.2); ANALYZE NEW NOTICES OF STAY RELIEF REQUESTS RECEIVED AND UPDATE DOCUMENT TRACKING SAME (2.5). | 2.7 |
| 08/29/17 | J SPINA | DRAFT INTEGURRI BROS STIPULATION AND TEN DEVELOPMENT STIPULATION RE: LIFT OF STAY (2.5); DRAFT RESPONSE TO BONILLA STAY MOTION (2.0); REVIEW DOJ STAY STIPULATIONS AND COMMENT ON SAME (.3). | 4.8 |

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| 08/30/17 | A SHAPIRO | ANALYZE NEW NOTICES OF STAY RELIEF REQUESTS RECEIVED AND UPDATE DOCUMENT TRACKING SAME (.8); CONFERENCE W/ W. SUSHON CONCERNING ANSWER AND COUNTERCLAIMS TO FOMB'S COMPLAINT [REDACTED] (.8); PREPARE ANSWER AND COUNTERCLAIMS TO FOMB'S COMPLAINT [REDACTED] (.3). | 1.9 |
| 08/30/17 | P FRIEDMAN | MEET W/ S. MILLMAN, S. LEVINE, R. SELTZER, M. NICHOLSON (COUNSEL TO LABOR UNIONS) AND J. KOHN, M. ZERJAL RE: AUTOMATIC STAY AND LABOR GRIEVANCE ISSUES. | 1.5 |
| 08/30/17 | D PEREZ | FINALIZE BONILLA RESPONSE FOR FILING (.2); CORRESPOND W/ PROSKAUER AND DOJ RE: SAME (.1); REVIEW NEW NOTICES OF STAY AND REVISE SUMMARY CHART RE: SAME (1.1); CORRESPOND W/ PROSKAUER RE: STIPULATIONS TO MODIFY AUTOMATIC STAY (.2). | 1.6 |
| 08/30/17 | J SPINA | REVISE AQUASUR LIFT STAY STIPULATION (1.2); REVIEW AND DRAFT MEMO RE: HEALTH CENTERS ADVERSARY PROCEEDING RELATING TO STAY RELIEF THEY ARE SEEKING (2.2). | 3.4 |
| 08/31/17 | A SHAPIRO | ANALYZE NEW NOTICES OF STAY RELIEF RECEIVED BY AAFAF. | 0.3 |
| 08/31/17 | A SHAPIRO | CORRESPOND W/ D. PEREZ RE: STAY NOTICES. | 0.3 |
| 08/31/17 | D PEREZ | REVIEW NEW LIFT STAY NOTICES AND REVISE SUMMARY CHART RE: SAME (1.1); REVIEW AND REVISE LIFT STAY STIPULATIONS (1.4); TELEPHONE CONFERENCE W/ A. LOPEZ RE: SAME (.4); CORRESPOND W/ P. FRIEDMAN AND W. BURGOS RE: HEALTH CENTERS STAY NOTICE (.2); SUMMARIZE CAR FORFEITURE CASES AND CORRESPOND W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.5); REVIEW SUPREME COURT STAY DECISION AND FOLLOW UP W/ M. ZERJAL AND N. HAYNES RE: SAME (.4). | 3.7 |
| 08/31/17 | J SPINA | REVISE ORBY-ORTIZ LIFT STAY STIPULATION (1.1); REVISE MURRAY SOTO LIFT STAY STIPULATION (1.1); REVISE PUERTO RICO LAND AND FRUIT LIFT STAY STIPULATION (1.2); REVISE FORM STIPULATION (.8); CORRESPOND W/ DOJ RE: SAME (.5). | 4.7 |
| Total | 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | 205.8 |
| 019 VENDOR AND OTHER CREDITOR ISSUES | | | |
| 08/03/17 | D PEREZ | ATTEND TO OPEN CREDITOR INQUIRIES AND FOLLOW UP W/ ANKURA RE: SAME. | 0.5 |
| 08/04/17 | D PEREZ | ATTEND WEEKLY CALL W/ ANKURA, A. LOPEZ, AND AAFAF. | 0.5 |
| 08/08/17 | D PEREZ | REVIEW AND ANALYZE OPEN CREDITOR QUESTIONS AND FOLLOW UP W/ ANKURA RE: SAME (.6); MEET W/ ANKURA RE: SAME (.3). | 0.9 |
| 08/09/17 | D PEREZ | CORRESPOND W/ PROSKAUER RE: COURT SYSTEM CREDITOR INFORMATION (.2); MEET W/ ANKURA RE: CREDITOR LIST AND CLAIMS RESOLUTION PROCESS (.6). | 0.8 |
| 08/11/17 | D PEREZ | ATTEND WEEKLY CALL W/ ANKURA, HACIENDA, I. GARAU, AND A. LOPEZ RE: VENDOR CALL LOG. | 0.4 |

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|----------------------|---|---|--------------|
| 08/15/17 | D PEREZ | CORRESPOND W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, AND A. LOPEZ RE: UPR TRUST. | 0.1 |
| 08/16/17 | D PEREZ | CORRESPOND W/ J. KLEIN RE: OPEN CREDITOR INQUIRES (.3); CORRESPOND W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.1). | 0.4 |
| 08/17/17 | D PEREZ | ATTEND TO OPEN CREDITOR QUESTIONS (.4); REVIEW CREDITOR LIST/MATRIX COMPARISON AND FOLLOW UP W/ J. KLEIN RE: SAME (.4). | 0.8 |
| 08/18/17 | D PEREZ | ATTEND WEEKLY UPDATE CALL W/ AAFAP, HACIENDA, I. GARAU, AND A. LOPEZ RE: VENDOR CALL LOG. | 0.5 |
| 08/21/17 | D PEREZ | REVIEW DOCUMENTS RESPONSIVE TO UCC DOCUMENT REQUESTS AND FOLLOW UP W/ B. NEVE RE: SAME. | 0.3 |
| 08/23/17 | D PEREZ | CORRESPOND W/ B. NEVE AND E. SUFIAN RE: UCC INFORMATION REQUESTS. | 0.2 |
| 08/24/17 | D PEREZ | FOLLOW UP W/ B. NEVE RE: UCC INFORMATION REQUESTS (.1); TELEPHONE CONFERENCE W/ UPR TRUST COUNSEL, S. UHLAND, AND A. LOPEZ RE: UPR TRUST CLAIMS (.7). | 0.8 |
| 08/25/17 | S UHLAND | DRAFT AND REVISE NOTICE TO VENDORS. | 0.7 |
| 08/25/17 | D PEREZ | REVISE NOTICE TO SUPPLIERS RE: REGISTERING INVOICES (.3); FOLLOW UP W/ S. TORRES RE: SAME (.1); REVIEW WORLDNET REQUEST FOR ADDITIONAL ADEQUATE ASSURANCE REQUEST (.3); CORRESPOND W/ M. DOWD AND HACIENDA RE: SAME (.2). | 0.9 |
| 08/28/17 | D PEREZ | CORRESPOND W/ CONWAY RE: UPR TRUST CLAIMS. | 0.5 |
| 08/30/17 | J SPINA | RESPOND TO BDO CREDITOR INQUIRY RE ADMINISTRATIVE CLAIMS. | 0.5 |
| 08/31/17 | D PEREZ | ATTEND TO OPEN CREDITOR ISSUES. | 0.7 |
| 08/31/17 | J SPINA | DRAFT CREDITOR NDA. | 2.7 |
| Total | 019 VENDOR AND OTHER CREDITOR ISSUES | | 12.2 |
| 020 MEDIATION | | | |
| 08/01/17 | D PEREZ | CORRESPOND W/ MEDIATION CLERK, J. RAPISARDI, AND S. UHLAND RE: MEDIATION AGREEMENT. | 0.2 |
| 08/01/17 | S UHLAND | CORRESPOND W/ MEDIATION CLERK, J. RAPISARDI, AND D. PEREZ RE: MEDIATION AGREEMENT. | 0.2 |
| 08/02/17 | J RAPISARDI | CORRESPOND W/ G. PORTELA, M. YASSIN RE: MEDIATION STRATEGY. | 0.4 |
| 08/03/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ JUDGE HOUSER RE: MEDIATION PREPARATION. | 0.6 |
| 08/03/17 | P FRIEDMAN | REVIEW MEMO FROM MEDIATION TEAM RE: CONFIDENTIALITY. | 0.2 |
| 08/07/17 | S UHLAND | MEET W/ [REDACTED] RE: MEDIATION ISSUES | 3.4 |

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| 08/07/17 | J RAPISARDI | MORNING MEETING [REDACTED] (1.2); MEET [REDACTED] (3.4); DINNER MEETING W/ M. BIENENSTOCK, JUDGE HOUSER RE: [REDACTED] MEDIATION (1.2). | 5.8 |
| 08/09/17 | J RAPISARDI | MEET W/ M. YASSIN RE: [REDACTED] ISSUES RELATED TO MEDIATION (1.0); DISCUSS MEDIATION STATEMENT W/ S. UHLAND AND J. BEISWENGER (5). | 1.5 |
| 08/09/17 | S UHLAND | CONFERENCE W/ J. RAPISARDI AND J. BEISWENGER RE: MEDIATION STATEMENT. | 0.5 |
| 08/09/17 | J BEISWENGER | REVIEW AND ANALYZE PROCEDURE STIPULATIONS AND ISSUES MEMO RE: COMMONWEALTH COFINA DISPUTE MEDIATION (3); PREPARE MEDIATION STATEMENT OUTLINE (4); CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: MEDIATION STATEMENT (5). | 1.2 |
| 08/10/17 | J BEISWENGER | PREPARE OUTLINE OF MEDIATION STATEMENT IN RESPONSE TO ISSUES INDICATED IN JUDGE HOUSER'S AUGUST 7 MEMO (3.2); CONFERENCE CALL W/ J. RAPISARDI, S. UHLAND, AND B. NEVE RE: STRATEGY FOR ADDRESSING MEDIATION STATEMENT ISSUES (1.3); REVIEW AND ANALYZE PRIOR COMMONWEALTH-COFINA MEDIATION STATEMENTS AND ISSUES LISTS (2.2). | 6.7 |
| 08/10/17 | B NEVE | TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND J. BEISWENGER RE: MEDIATION STATEMENT. | 1.3 |
| 08/10/17 | S UHLAND | CONFERENCE CALL (PARTIAL) W/ B. NEVE, J. BEISWENGER, J. RAPISARDI RE: MEDIATION STATEMENT. | 1.0 |
| 08/11/17 | S UHLAND | CONFERENCE W/ L. DESPINS RE: MEDIATION. | 0.5 |
| 08/12/17 | S UHLAND | REVIEW MATERIALS FOR MEDIATION STATEMENT OUTLINE. | 1.2 |
| 08/13/17 | J RAPISARDI | REVIEW AND REVISE DECK RE: FINANCIAL PRESENTATION FOR MEDIATION SESSION (2.8); REVIEW AND REVISE DECK PRESENTATION FOR MEDIATION PANEL MEETING (8). | 3.6 |
| 08/13/17 | J BEISWENGER | DRAFT AND REVISE MEDIATION STATEMENT OUTLINE FOR GO-COFINA DISPUTE. | 0.8 |
| 08/13/17 | S UHLAND | DRAFT AND REVISE OUTLINE OF MEDIATION STATEMENT. | 2.2 |
| 08/14/17 | S UHLAND | FURTHER DRAFT AND REVISE MEDIATION STATEMENT OUTLINE (1.4); PREPARE FOR MEDIATION MEETING W/ AAFAF TEAM (PARTIAL) (1.0); MEETING AT PROSKAUER W/ MEDIATION PANEL, AAFAF TEAM, ROTHSCHILD, AND BAML (3.5). | 5.9 |
| 08/14/17 | J RAPISARDI | MEETING AT OMM W/ G. PORTELA, AAFAF TEAM, BAML, ROTHSCHILD, S. UHLAND RE: PREPARATION FOR MEDIATION PANEL MEETING (4.8); MEETING AT PROSKAUER W/ MEDIATION PANEL, AAFAF, ROTHSCHILD, BAML (3.5); POST-MEDIATION PANEL MEETING W/ M. YASSIN, P. SERRANO, G. PORTELA, J. RODRIGUEZ RE: RESULTS OF MEDIATION PANEL (3.3). | 11.6 |
| 08/15/17 | J RAPISARDI | MEETING AT ROTHSCHILD W/ G. PORTELA, C. REIN, J. RODRIGUEZ, F. BATLLE RE: MEDIATION AND RIGHT SIZING ISSUES. | 5.2 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

10/31/17
Invoice: 985022
Page No. 39

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|--|--------------|
| 08/16/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ S. UHLAND (PARTIAL), M. YASSIN RE: MEDIATION PREPARATION, UPR, PENSION ISSUES. | 1.2 |
| 08/16/17 | S UHLAND | CONFERENCE W/ M. YASSIN, J. RAPISARDI RE: MEDIATION STATEMENT. | 0.8 |
| 08/17/17 | J RAPISARDI | MEET W/ T. SNYDER, D. MONDELL, S. UHLAND (BY PHONE) RE: MEDIATION PREPARATION. | 1.1 |
| 08/17/17 | S UHLAND | FURTHER DRAFT AND REVISE STATEMENT OUTLINE (.9); TELEPHONE CONFERENCE (PARTIAL) W/ D. MONDELL, J. RAPISARDI, T. SNYDER RE: MEDIATION (.5). | 1.4 |
| 08/17/17 | J BEISWENGER | REVISE MEDIATION STATEMENT OUTLINE. | 0.3 |
| 08/18/17 | B NEVE | DRAFT AND REVISE MERITS MEDIATION STATEMENT. | 2.3 |
| 08/19/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ JUDGE HOUSER RE: MEDIATION PREPARATION. | 1.0 |
| 08/20/17 | J RAPISARDI | REVIEW AND REVISE DRAFT MEDIATION ISSUES OUTLINE. | 1.2 |
| 08/20/17 | S UHLAND | DRAFT MEDIATION STATEMENT. | 1.2 |
| 08/21/17 | S UHLAND | CONFERENCE W/ D. MONDELL RE: DATA ROOM (.4); CONFERENCE W/ B. NEVE, RE: CLAWBACK FUNDS (.3). | 0.7 |
| 08/21/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: COMMONWEALTH-COFINA DISPUTE (6.5); DISCUSS CLAWBACK ISSUES W/ S. UHLAND (.3). | 6.5 |
| 08/21/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: RIGHTS OF COFINA BONDHOLDERS. | 2.1 |
| 08/21/17 | J RAPISARDI | CORRESPOND W/ JUDGE HOUSER RE: MEDIATION ISSUES. | 0.4 |
| 08/22/17 | S UHLAND | CONFERENCE W/ MEDIATION CLERK RE: DISCLOSURE ISSUES (.3); CONFERENCE W/ M. YASSIN, J. RAPISARDI RE: SAME (.4). | 0.7 |
| 08/22/17 | S UHLAND | MEETING W/ B. NEVE AND ROTHSCHILD RE: MEDIATION PREPARATION. | 1.5 |
| 08/22/17 | D PEREZ | REVISE MEMO RE: DISCLOSURE SECTIONS OF MEDIATION AGREEMENT. | 0.6 |
| 08/22/17 | B NEVE | MEETING (PARTIAL) W/ S. UHLAND AND ROTHSCHILD TEAM RE: MEDIATION STATEMENT (1.3); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (2). | 1.5 |
| 08/22/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: RIGHTS OF COFINA BONDHOLDERS. | 6.3 |
| 08/22/17 | J BEISWENGER | DRAFT MEDIATION STATEMENT RE: PLEDGED REVENUE DISPUTE ISSUES. | 3.3 |

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Page No. 40

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|---|--------------|
| 08/22/17 | J RAPISARDI | MEETING W/ M. YASSIN TO DISCUSS PENSION PREPA, FISCAL PLAN AND MEDIATION ISSUES (1.3); TELEPHONE CONFERENCE W/ M. FELDMAN RE: MEDIATION STATUS (.3); MEETING W/ M. YASSIN, S. TORRES, C. RODRIGUEZ, ANNA TORRES AND OMB RE: [REDACTED] (1.4); CONFERENCE W/ M. YASSIN, IVAN GARA AND S. TORRES RE: SAME (1.2); MEETING W/ G. PORTELA, M. YASSIN, J. RODRIGUEZ RE: MEDIATION STATUS (1.2); CORRESPOND W/ S. UHLAND, P. FRIEDMAN RE: STATUS (.6); TELEPHONE CONFERENCE W/ B. NEVE RE: MEDIATION ISSUES (.2); TELEPHONE CONFERENCE W/ S. UHLAND AND M. YASSIN RE: INFORMATIONAL MEDIATION/POA ISSUES (.4); REVIEW ROTHSCHILD DRAFT POA SCENARIOS (.4); CONFERENCE W/ M. YASSIN, J. RODRIGUEZ RE: SAME (.4); [REDACTED] (.5); MEETING W/ K. LAVIN RE: DILIGENCE MANAGER REQUESTS (1.1); MEETING W/ D. MONDELL RE: MEDIATION PRESENTATION (1.0). | 9.8 |
| 08/23/17 | S UHLAND | ANALYZE ISSUES RE: MEDIATION PROCESS AND STATUS (.9); CONFERENCE W/ CLERK FOR MEDIATION TEAM RE: DISCLOSURE (.2); DRAFT AND REVISE MEDIATION STATEMENT (2.7). | 3.8 |
| 08/23/17 | J RAPISARDI | MEET W/ G. PORTELA, D. MONDELL, J. RODRIGUEZ AND M. YASSIN RE: PREPARATION FOR MEDIATION SESSION. | 2.8 |
| 08/23/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: COMMONWEALTH-COFINA DISPUTE. | 2.0 |
| 08/24/17 | J RAPISARDI | REVIEW AND REVISE MEDIATION STATEMENT (.8); TELEPHONE CONFERENCE W/ S. UHLAND RE: SAME (.4). | 1.2 |
| 08/24/17 | J BEISWENGER | TELEPHONE CONFERENCE W/ S. UHLAND, B. NEVE, ANKURA TEAM, CONWAY TEAM, PMA TEAM, AND ROTHSCHILD TEAM RE: STATUS OF RETAINED PLEDGED REVENUES FOR MEDIATION STATEMENT. | 0.5 |
| 08/24/17 | S UHLAND | DRAFT AND REVISE MEDIATION STATEMENTS (2.7); CONFERENCE W/ E. ARIAS, JC BATLLE, J. BEISWENGER, B. NEVE, A. MIRO RE: CLAWBACK FUNDS (.5). | 3.2 |
| 08/24/17 | J BEISWENGER | DRAFT AND REVISE MEDIATION STATEMENT RE: PLEDGED REVENUE DISPUTE ISSUES. | 2.7 |
| 08/24/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: COMMONWEALTH-COFINA DISPUTE (5.2); TELEPHONE CONFERENCE W/ S. UHLAND, J. BEISWENGER, AAFAP, PMA, AND ROTHSCHILD RE: CLAWBACK FUNDS FOR MEDIATION STATEMENT (.5). | 5.7 |
| 08/25/17 | B NEVE | DRAFT MOTION TO FURTHER AMEND SECOND AMENDED CASE MANAGEMENT ORDER. | 1.6 |
| 08/25/17 | J BEISWENGER | DRAFT AND REVISE MEDIATION STATEMENT RE: PLEDGED REVENUE DISPUTE ISSUES. | 6.4 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|---|--------------|
| 08/26/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ C. SOBRINO RE: DISCUSSIONS W/ BOARD RE: [REDACTED] NEXT STEPS AND MEDIATION SESSIONS (.8); TELEPHONE CONFERENCE W/ D. MONDELL RE: DATA [REDACTED] (.4); TELEPHONE CONFERENCE W/ M. YASSIN RE: STATUS OR DATA ROOM MEDIATION PREP (1.4); TELEPHONE [REDACTED] (.5); REVIEW [REDACTED] (1.6); DRAFT LETTER TO M. BIENENSTOCK RE: [REDACTED] (.4); REVIEW PRIOR PRESENTATIONS AND FISCAL PLAN (1.8); TELEPHONE CONFERENCE [REDACTED] (.4); CONFERENCE W/ B. NEVE (.2). | 7.1 |
| 08/26/17 | J BEISWENGER | DRAFT AND REVISE MEDIATION STATEMENT RE: PLEDGED REVENUES DISPUTE. | 4.6 |
| 08/27/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: RIGHTS OF COFINA BONDHOLDERS. | 1.8 |
| 08/27/17 | S UHLAND | DRAFT AND REVISE MEDIATION STATEMENTS. | 4.2 |
| 08/27/17 | J RAPISARDI | REVIEW CERTIFIED FISCAL PLAN AND BUDGET (2.5); REVIEW AND REVISE MEDIATION STATEMENTS (2.8); REVIEW OSB MOTION TO DISMISS GO BONDHOLDER GROUP ADVERSARY COMPLAINT RE: CLAWBACK REVENUES (1.6); REVIEW CONSTITUTIONAL PROVISIONS AND 15% ISSUES (.8). | 7.7 |
| 08/27/17 | J BEISWENGER | DRAFT AND REVISE MEDIATION STATEMENT RE: PLEDGED REVENUES DISPUTE. | 4.7 |
| 08/28/17 | S UHLAND | FINALIZE MEDIATION STATEMENTS (3.2); MEET W/ D. MONDELL, P. SOTO, M. YASSIN FOR MEDIATION SESSION (2.7); ATTEND SESSION AT PROSKAUER RE: PREPARATION FOR MEDIATION W/ FOMB ADVISORS (2.4); TELEPHONE CONFERENCE W/ G. LORAN, E. LA PUMA, AAFAP RE: HTA MEDIATION PREP (.8). | 9.1 |
| 08/28/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ JUDGE HOUSER, M. BIENENSTOCK RE: MEDIATION SESSIONS. | 1.6 |
| 08/28/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: COFINA INTERCREDITOR ISSUES. | 0.4 |
| 08/28/17 | B NEVE | DRAFT AND REVISE MEDIATION STATEMENT RE: COMMONWEALTH-COFINA DISPUTE. | 3.5 |
| 08/28/17 | P FRIEDMAN | PREPARE FOR MEDIATION SESSIONS VIA REVIEW OF MEDIATOR QUESTIONS (2.1); MEET W/ ROTHSCHILD AND PROSKAUER TEAMS RE: SAME (4.3). | 6.4 |
| 08/28/17 | J BEISWENGER | DRAFT, REVISE, AND FINALIZE MEDIATION STATEMENT RE: PLEDGED REVENUES DISPUTE. | 5.7 |
| 08/29/17 | M OPPENHEIMER | REVIEW [REDACTED] | 0.7 |
| 08/29/17 | J RAPISARDI | REVIEW MEDIATION DOCUMENTS (1.1); REVIEW ROTHSCHILD PLAN ANALYSIS (.6); REVIEW MCKINSEY REPORTS (.5). | 2.2 |

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Matter Name: COMMONWEALTH TITLE III
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10/31/17
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|----------------------|--|---------------------|
| 08/29/17 | S UHLAND | ATTEND ALL DAY MEDIATION SESSION AND BREAK OUT SESSIONS WITH CLIENTS. | 10.4 |
| 08/30/17 | J RAPISARDI | PREPARE UPDATE MEMO TO GOVERNOR REGARDING MEDIATION SESSIONS (.6); ATTEND ALL DAY MEDIATION SESSIONS AT PROSKAUER INCLUDING MULTIPLE DISCUSSIONS W/ G. PORTELA, M. YASSIN, P. SOTO, D. MONDELL, T. SNYDER, M. BIENENSTOCK, JUDGE HOUSER, JUDGE ATLAS, S. UHLAND, P. FRIEDMAN, S. KIRPALANI, L. DESPINS, D. CLEARY (11.5); POST-MEDIATION DISCUSSIONS W/ M. YASSIN, G. PORTELA RE: ACTIONS ITEMS (1.2). | 13.3 |
| 08/30/17 | J BEISWENGER | REVIEW AND COMMENT ON MORATORIUM REVENUE DETAILS CHART RE: MEDIATION STATEMENT SUPPLEMENT. | 0.5 |
| 08/30/17 | S UHLAND | ATTEND ALL DAY MEDIATION SESSION IN NEW YORK (INCLUDING MEDIATION SESSIONS AND BREAK OUT SESSIONS). | 10.2 |
| 08/30/17 | D PEREZ | ATTEND TO COMMONWEALTH MEDIATION NDAS (.4); FOLLOW UP W/ S. UHLAND RE: SAME (.1). | 0.5 |
| 08/31/17 | S UHLAND | ATTEND MEDIATION SESSIONS RE: PREPA, PLAN CONSIDERATION (5.8); DRAFT AND REVISE LETTER TO FOMB RE: BUDGET ISSUES (1.8). | 7.6 |
| 08/31/17 | J RAPISARDI | ATTEND MEDIATION SESSION AT PROSKAUER INCLUDING MULTIPLE DISCUSSIONS W/ G. PORTELA, M. YASSIN, S. UHLAND AND L. DESPINS. | 4.5 |
| Total | 020 MEDIATION | | 234.5 |
| Total Hours | | | 1,508.2 |
| Total Fees | | | 1,146,463.53 |

Disbursements

| | |
|---|-----------------------|
| Copying | \$531.60 |
| Expense Report Other (Incl. Out of Town Travel) | 6,004.93 |
| Local Travel | 96.43 |
| Online Research | 1,650.98 |
| Other | 4.00 |
| Telephone | 6.51 |
| Total Disbursements | \$8,294.45 |
| Total Current Invoice | \$1,154,757.98 |

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|----------------------|--|------------|---------------|
| 08/03/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 38 | 38.00 | \$3.80 |
| 08/07/17 | E101 | Lasertrak Color Printing - Beiswenger, Jacob Pages: 45 | 45.00 | 4.50 |
| 08/07/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 3 | 3.00 | 0.30 |
| 08/08/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 50 | 50.00 | 5.00 |
| 08/14/17 | E101 | Lasertrak Printing - Pavel, Ashley Pages: 75 | 75.00 | 7.50 |
| 08/14/17 | E101 | Lasertrak Printing - Pavel, Ashley Pages: 55 | 55.00 | 5.50 |
| 08/16/17 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 75 | 75.00 | 7.50 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 24 | 24.00 | 2.40 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 4 | 4.00 | 0.40 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 6 | 6.00 | 0.60 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 232 | 232.00 | 23.20 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 36 | 36.00 | 3.60 |
| 08/20/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 6 | 6.00 | 0.60 |
| 08/20/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 4 | 4.00 | 0.40 |
| 08/20/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 08/20/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 104 | 104.00 | 10.40 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 214 | 214.00 | 21.40 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 142 | 142.00 | 14.20 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 12 | 12.00 | 1.20 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 08/20/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 14 | 14.00 | 1.40 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 14 | 14.00 | 1.40 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 78 | 78.00 | 7.80 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 4 | 4.00 | 0.40 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 28 | 28.00 | 2.80 |
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |

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|--|------|--|----------|-----------------|
| 08/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 202 | 202.00 | 20.20 |
| 08/21/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 132 | 132.00 | 13.20 |
| 08/21/17 | E101 | Copying (Copitrak - Internal) - Neve, Brett Pages: 70 | 70.00 | 7.00 |
| 08/21/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 2 | 2.00 | 0.20 |
| 08/21/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1290 | 1,290.00 | 129.00 |
| 08/21/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 08/21/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 08/21/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 08/21/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 3 | 3.00 | 0.30 |
| 08/21/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 08/21/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 860 | 860.00 | 86.00 |
| 08/21/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1290 | 1,290.00 | 129.00 |
| 08/23/17 | E101 | Copying (Copitrak - Internal) - Kohn, Jeffrey Pages: 44 | 44.00 | 4.40 |
| 08/23/17 | E101 | Lasertrak Printing - Pavel, Ashley Pages: 26 | 26.00 | 2.60 |
| 08/24/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 25 | 25.00 | 2.50 |
| 08/24/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 25 | 25.00 | 2.50 |
| 08/24/17 | E101 | Lasertrak Printing - Pavel, Ashley Pages: 39 | 39.00 | 3.90 |
| 08/24/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 20 | 20.00 | 2.00 |
| Total for E101 - Lasertrak Printing | | | | \$531.60 |
| 08/10/17 | E105 | Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; JACOB BEISWENGER; 8/10/2017 2:24 PM (PT) ; | 1.00 | \$6.51 |
| Total for E105 - Conference Calls | | | | \$6.51 |
| 07/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00143-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 2.00 | \$0.20 |
| 07/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB | 30.00 | 3.00 |
| 07/03/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE10-0; 17-00167-LTS DOCUMENT 10-0 | 1.00 | 0.10 |
| 07/05/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE12-0; 17-04780-LTS9 DOCUMENT 12-0 | 2.00 | 0.20 |
| 07/05/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE569-0; 17-03283-LTS9 DOCUMENT 569-0 | 5.00 | 0.50 |

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Matter Name: COMMONWEALTH TITLE III
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| 07/06/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 07/06/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE273-0; 17-00133-LTS DOCUMENT 273-0 | 4.00 | 0.40 |
| 07/07/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE276-0; 17-00133-LTS DOCUMENT 276-0 | 11.00 | 1.10 |
| 07/07/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
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| 07/11/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-3; 17-03566-LTS9 DOCUMENT 127-3 | 13.00 | 1.30 |

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| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE116-0; 17-00151-LTS DOCUMENT 116-0 | 2.00 | 0.20 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE686-0; 17-03283-LTS9 DOCUMENT 686-0 | 9.00 | 0.90 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE56-1; 1:09-CV-07399 DOCUMENT 56-1 | 2.00 | 0.20 |

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Invoice: 985022
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|----------|------|---|-------|------|
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE56-0; 1:09-CV-07399 DOCUMENT 56-0 | 4.00 | 0.40 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 09-07399 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; DOCKET REPORT; 1:09-CV-07399 | 13.00 | 1.30 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE97-0; 17-04780-LTS9 DOCUMENT 97-0 | 4.00 | 0.40 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE87-0; 17-04780-LTS9 DOCUMENT 87-0 | 5.00 | 0.50 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE56-2; 1:09-CV-07399 DOCUMENT 56-2 | 2.00 | 0.20 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-04780 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE96-0; 17-04780-LTS9 DOCUMENT 96-0 | 21.00 | 2.10 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE94-0; 17-04780-LTS9 DOCUMENT 94-0 | 4.00 | 0.40 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03283-LTS9 | 1.00 | 0.10 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE690-0; 17-03283-LTS9 DOCUMENT 690-0 | 21.00 | 2.10 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE37-0; 17-00125-LTS DOCUMENT 37-0 | 19.00 | 1.90 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-01610 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:16-CV-01610-FAB | 30.00 | 3.00 |

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Matter: 0686892-00013

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| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE100-0; 17-04780-LTS9 DOCUMENT 100-0 | 7.00 | 0.70 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-01610 ALL COURTS PAGE: 2 | 1.00 | 0.10 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 07/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE748-0; 17-03283-LTS9 DOCUMENT 748-0 | 4.00 | 0.40 |
| 07/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 07/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 07/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE45-0; 17-00159-LTS DOCUMENT 45-0 | 11.00 | 1.10 |
| 07/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00216-ESL13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 2.00 | 0.20 |
| 07/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03283-LTS9 | 1.00 | 0.10 |
| 07/27/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00221-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 3.00 | 0.30 |
| 07/27/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; CLAIMS REGISTER; 17-03283-LTS9 FILED OR ENTERED FROM: 1/1/1990 FILED OR ENTERED TO: 1/2/2018 | 4.00 | 0.40 |
| 07/27/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 18.00 | 1.80 |
| 07/27/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET | 3.00 | 0.30 |

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|---|------|---|-------|-------------------|
| | | REPORT; 17-00218-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | | |
| 07/27/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE780-0; 17-03283-LTS9 DOCUMENT 780-0 | 4.00 | 0.40 |
| 07/27/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; SEARCH; FILED FROM: 7/1/2017 FILED TO: 7/26/2017 LAST NAME: GOVERNMENT DEVELOPMENT BANK | 1.00 | 0.10 |
| 07/27/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-04780-LTS9 | 1.00 | 0.10 |
| 07/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE137-0; 17-04780-LTS9 DOCUMENT 137-0 | 4.00 | 0.40 |
| 07/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE808-0; 17-03283-LTS9 DOCUMENT 808-0 | 18.00 | 1.80 |
| 07/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 07/31/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE50-0; 17-00155-LTS DOCUMENT 50-0 | 17.00 | 1.70 |
| 08/03/17 | E106 | Online Research - Westlaw, Jacob Beiswenger | 1.00 | 133.66 |
| 08/08/17 | E106 | Online Research - Westlaw, Jacob Beiswenger | 1.00 | 834.32 |
| 08/09/17 | E106 | Online Research - Westlaw, Jacob Beiswenger | 1.00 | 234.91 |
| 08/21/17 | E106 | Online Research - Westlaw, Daniel Schweon | 1.00 | 42.78 |
| 08/26/17 | E106 | Online Research - Westlaw, Jacob Beiswenger | 1.00 | 267.31 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$1,650.98 |
| 08/07/17 | E109 | DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, AIRPORT/AAFAF. APPEAR IN COURT | 1.00 | \$23.00 |
| 08/07/17 | E109 | DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, AAFAF/HOTEL. APPEAR IN COURT | 1.00 | 10.82 |
| 08/08/17 | E109 | DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AAFAF. APPEAR IN COURT | 1.00 | 20.00 |
| 08/09/17 | E109 | DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, COURT/AAFAF. APPEAR IN COURT | 1.00 | 6.20 |
| 08/09/17 | E109 | DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AIRPORT. APPEAR IN COURT | 1.00 | 30.00 |
| 08/09/17 | E109 | DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, AAFAF/HOTEL. APPEAR IN COURT | 1.00 | 6.41 |

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Matter: 0686892-00013

10/31/17
Invoice: 985022
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| | | | | |
|--------------------------------------|------|--|------|----------------|
| Total for E109 - Local Travel | | | | \$96.43 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/6/2017 - 8/10/2017; AGENCY/INV: LTS - 101090;; | 1.00 | \$453.20 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 101049;; | 1.00 | 40.00 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: NEWARK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/7/2017 - 8/10/2017; AGENCY/INV: LTS - 101257;; | 1.00 | 45.00 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - CHICAGO;; TRAVEL DATES: 8/3/2017 - 8/4/2017; AGENCY/INV: LTS - 101147;; | 1.00 | 368.89 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 8/3/2017 - 8/4/2017; AGENCY/INV: LTS - 101024;; | 1.00 | 409.35 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - CHICAGO;; TRAVEL DATES: 8/3/2017 - 8/4/2017; AGENCY/INV: LTS - 101033;; | 1.00 | 239.20 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 8/7/2017 - 8/8/2017; AGENCY/INV: LTS - 101246;; | 1.00 | 233.10 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 101034;; | 1.00 | 609.20 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: CHICAGO - WASHINGTON;; TRAVEL DATES: 8/4/2017 - 8/5/2017; AGENCY/INV: LTS - 101035;; | 1.00 | 283.86 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101247;; | 1.00 | 584.10 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 101039;; | 1.00 | 10.00 |
| 08/07/17 | E110 | DIANA PEREZ - Out-of-Town Travel Meals Out-of-Town Travel Meals - DIANA M. PEREZ, DINNER, GUESTS: DIANA M. PEREZ APPEAR IN COURT | 1.00 | 26.93 |
| 08/07/17 | E110 | DIANA PEREZ - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DIANA M. PEREZ, 08/07/2017-08/09/2017 LODGING. APPEAR IN COURT, 2 NIGHTS @ \$195+TAXES AND FEES | 1.00 | 510.82 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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| 08/07/17 | E110 | DIANA PEREZ - Out-of-Town Travel Meals Out-of-Town Travel Meals - DIANA M. PEREZ; LUNCH-HOTEL. APPEAR IN COURT | 1.00 | 57.07 |
| 08/07/17 | E110 | DIANA PEREZ - Out-of-Town Travel Out-of-Town Travel - DIANA M. PEREZ; UBER. APPEAR IN COURT | 1.00 | 73.92 |
| 08/08/17 | E110 | DIANA PEREZ - Out-of-Town Travel Meals - DIANA M. PEREZ; DINNER-HOTEL. APPEAR IN COURT | 1.00 | 60.00 |
| 08/09/17 | E110 | DIANA PEREZ - Out-of-Town Travel Meals - DIANA M. PEREZ, LUNCH, GUESTS: DIANA M. PEREZ APPEAR IN COURT | 1.00 | 14.22 |
| 08/09/17 | E110 | DIANA PEREZ - Out-of-Town Travel Meals Out-of-Town Travel Meals - DIANA M. PEREZ, DINNER, GUESTS: DIANA M. PEREZ APPEAR IN COURT | 1.00 | 12.32 |
| 08/13/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101387; ADDTL FEE REUSED TKT - SEE ORIG IN 100973; | 1.00 | 111.10 |
| 08/13/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101387;; | 1.00 | 187.00 |
| 08/13/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 101531; CHNG RTN DATE; | 1.00 | 24.95 |
| 08/13/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/12/2017 - 8/13/2017; AGENCY/INV: LTS - 101488; CHNG RTN DATE; | 1.00 | 45.00 |
| 08/13/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101397;; | 1.00 | 45.00 |
| 08/13/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/12/2017 - 8/13/2017; AGENCY/INV: LTS - 101484; CHNG RTN DATE; | 1.00 | 226.00 |
| 08/20/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 8/23/2017 - 8/24/2017; AGENCY/INV: LTS - 101822;; | 1.00 | 264.00 |
| 08/20/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 8/25/2017 - 8/26/2017; AGENCY/INV: LTS - 101823;; | 1.00 | 488.10 |
| 08/20/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J ZUJKOWSKI; ROUTE: NEW YORK - BOSTON;; TRAVEL DATES: 8/21/2017 - 8/22/2017; AGENCY/INV: LTS - 101806;; | 1.00 | 213.20 |
| 08/20/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - | 1.00 | 389.40 |

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BOSTON - NEW YORK;; TRAVEL DATES: 8/21/2017 -
8/23/2017; AGENCY/INV: LTS - 101819; ;

| | | | | |
|--|------|---|-------------------|---------------|
| Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) | | | \$6,004.93 | |
| 08/21/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000174012-000 - Neve,Brett M. - B-SPIRAL | 3.00 | \$3.00 |
| 08/21/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000174043-000 - Neve,Brett M. - B-SPIRAL | 1.00 | 1.00 |
| Total for E124 - Other (Internal Bindery) | | | | \$4.00 |

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|-------------|----------------|---------------------|
| Attorneys | | | |
| SUZANNE UHLAND | 1,062.50 | 98.4 | 100,300.00 |
| JEFFREY KOHN | 1,062.50 | 36.1 | 38,356.25 |
| ELIZABETH L. MCKEEN | 807.50 | 19.8 | 15,988.50 |
| JOHN J. RAPISARDI | 1,147.50 | 224.2 | 257,269.50 |
| M. RANDALL OPPENHEIMER | 1,105.00 | 30.6 | 33,813.00 |
| JENNIFER TAYLOR | 765.00 | 3.8 | 2,907.00 |
| PETER FRIEDMAN | 871.25 | 43.5 | 37,899.43 |
| WILLIAM SUSHON | 871.25 | 112.0 | 97,580.12 |
| JONATHAN HACKER | 977.50 | 4.5 | 4,398.75 |
| ROSS B. GALIN | 807.50 | 0.1 | 80.75 |
| DIANA M. PEREZ | 735.25 | 161.6 | 115,177.24 |
| ASHLEY PAVEL | 688.50 | 31.6 | 21,756.60 |
| CYNTHIA A. MERRILL | 701.25 | 111.6 | 78,259.55 |
| JOSEPH ZUJKOWSKI | 735.25 | 43.7 | 29,189.52 |
| BRETT M. NEVE | 561.00 | 185.9 | 102,045.90 |
| STEFANOS TOUZOS | 624.75 | 3.1 | 1,936.73 |
| JACOB T. BEISWENGER | 620.50 | 127.7 | 79,237.85 |
| JOSEPH A. SPINA | 561.00 | 163.8 | 91,891.80 |
| AARON C. SHAPIRO | 412.25 | 33.9 | 13,975.34 |
| LAUREN M. WAGNER | 488.75 | 29.1 | 14,222.65 |
| MATTHEW P. KREMER | 650.25 | 0.2 | 130.05 |
| Total for Attorneys | | 1,465.2 | 1,136,416.53 |
| Paralegal/Litigation Support | | | |
| JOHN PAOLO DALOG | 204.00 | 11.8 | 2,407.20 |
| ANDREW NADLER | 314.50 | 15.7 | 4,937.65 |
| LASHUN IRBY | 246.50 | 6.1 | 1,503.65 |
| DANIEL SCHWEON | 127.50 | 4.4 | 561.00 |
| FRANCESCA RIGGIONE | 127.50 | 5.0 | 637.50 |
| Total for Paralegal/Litigation Support | | 43.0 | 10,047.00 |
| Total | | 1,508.2 | 1,146,463.53 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

10/31/17
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Task Summary

| <u>Timekeeper</u> | <u>Title</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|--------------|-------------|--------------|-------------------------|
| SUZZANNE UHLAND | Partner | 1,062.50 | 1.2 | 1,275.00 |
| DIANA M. PEREZ | Counsel | 735.25 | 1.8 | 1,323.46 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 1.4 | 1,029.35 |
| Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | | | 4.4 3,627.81 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 1.1 | 1,168.75 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 3.1 | 3,557.25 |
| JENNIFER TAYLOR | Partner | 765.00 | 1.8 | 1,377.00 |
| Total for 004 BUSINESS OPERATIONS | | | | 6.0 6,103.00 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 1.3 | 1,381.25 |
| M. RANDALL OPPENHEIMER | Partner | 1,105.00 | 2.0 | 2,210.00 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 6.2 | 7,114.50 |
| PETER FRIEDMAN | Partner | 871.25 | 1.0 | 871.26 |
| DIANA M. PEREZ | Counsel | 735.25 | 50.2 | 36,909.63 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 6.6 | 4,852.66 |
| AARON C. SHAPIRO | Associate | 412.25 | 2.0 | 824.51 |
| BRETT M. NEVE | Associate | 561.00 | 21.5 | 12,061.50 |
| JOSEPH A. SPINA | Associate | 561.00 | 6.9 | 3,870.90 |
| MATTHEW P. KREMER | Associate | 650.25 | 0.2 | 130.05 |
| ANDREW NADLER | Paralegal | 314.50 | 11.9 | 3,742.55 |
| Total for 005 CASE ADMINISTRATION | | | | 109.8 73,968.81 |
| JEFFREY KOHN | Partner | 1,062.50 | 0.3 | 318.75 |
| DIANA M. PEREZ | Counsel | 735.25 | 3.9 | 2,867.48 |
| JOSEPH A. SPINA | Associate | 561.00 | 5.2 | 2,917.20 |
| Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS | | | | 9.4 6,103.43 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 0.9 | 956.25 |
| M. RANDALL OPPENHEIMER | Partner | 1,105.00 | 13.3 | 14,696.50 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 108.2 | 124,159.50 |
| WILLIAM SUSHON | Partner | 871.25 | 38.5 | 33,543.16 |
| DIANA M. PEREZ | Counsel | 735.25 | 1.2 | 882.30 |
| BRETT M. NEVE | Associate | 561.00 | 92.0 | 51,612.00 |
| JACOB T. BEISWENGER | Associate | 620.50 | 34.1 | 21,159.05 |
| Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | | | 288.2 247,008.76 |
| JEFFREY KOHN | Partner | 1,062.50 | 35.8 | 38,037.50 |
| PETER FRIEDMAN | Partner | 871.25 | 0.2 | 174.25 |
| DIANA M. PEREZ | Counsel | 735.25 | 2.5 | 1,838.14 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|---|-------------------|----------|--------------|------------------|
| Total for 008 EMPLOYEE BENEFITS AND PENSIONS | | | 38.5 | 40,049.89 |
| DIANA M. PEREZ | Counsel | 735.25 | 1.8 | 1,323.46 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 6.6 | 4,852.66 |
| JOSEPH A. SPINA | Associate | 561.00 | 10.2 | 5,722.20 |
| JACOB T. BEISWENGER | Associate | 620.50 | 13.4 | 8,314.70 |
| LASHUN IRBY | Paralegal | 246.50 | 6.1 | 1,503.65 |
| Total for 009 FEE APPLICATIONS | | | 38.1 | 21,716.67 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 7.7 | 8,181.25 |
| PETER FRIEDMAN | Partner | 871.25 | 16.8 | 14,637.01 |
| DIANA M. PEREZ | Counsel | 735.25 | 7.0 | 5,146.76 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 10.8 | 7,940.72 |
| BRETT M. NEVE | Associate | 561.00 | 10.0 | 5,610.00 |
| JOSEPH A. SPINA | Associate | 561.00 | 19.0 | 10,659.00 |
| DANIEL SCHWEON | Project Assistant | 127.50 | 4.4 | 561.00 |
| Total for 011 HEARINGS | | | 75.7 | 62,735.74 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 6.6 | 7,012.50 |
| M. RANDALL OPPENHEIMER | Partner | 1,105.00 | 14.6 | 16,133.00 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 18.7 | 21,458.25 |
| JENNIFER TAYLOR | Partner | 765.00 | 2.0 | 1,530.00 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 19.8 | 15,988.50 |
| ROSS B. GALIN | Partner | 807.50 | 0.1 | 80.75 |
| PETER FRIEDMAN | Partner | 871.25 | 12.5 | 10,890.65 |
| WILLIAM SUSHON | Partner | 871.25 | 73.5 | 64,036.96 |
| JONATHAN HACKER | Partner | 977.50 | 4.5 | 4,398.75 |
| ASHLEY PAVEL | Counsel | 688.50 | 31.6 | 21,756.60 |
| CYNTHIA A. MERRILL | Counsel | 701.25 | 111.6 | 78,259.55 |
| DIANA M. PEREZ | Counsel | 735.25 | 1.5 | 1,102.89 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 8.4 | 6,176.11 |
| AARON C. SHAPIRO | Associate | 412.25 | 23.5 | 9,687.90 |
| LAUREN M. WAGNER | Associate | 488.75 | 29.1 | 14,222.65 |
| BRETT M. NEVE | Associate | 561.00 | 18.2 | 10,210.20 |
| JOSEPH A. SPINA | Associate | 561.00 | 5.2 | 2,917.20 |
| JACOB T. BEISWENGER | Associate | 620.50 | 42.8 | 26,557.40 |
| STEFANOS TOUZOS | Associate | 624.75 | 3.1 | 1,936.73 |
| JOHN PAOLO DALOG | Paralegal | 204.00 | 11.8 | 2,407.20 |
| ANDREW NADLER | Paralegal | 314.50 | 1.4 | 440.30 |
| Total for 012 LITIGATION | | | 440.5 | 317,204.0 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Invoice: 985022
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| | | | | |
|---|-----------|----------|-------------|-----------------|
| SUZZANNE UHLAND | Partner | 1,062.50 | 0.5 | 531.25 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 4.2 | 4,819.50 |
| DIANA M. PEREZ | Counsel | 735.25 | 3.4 | 2,499.87 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 1.9 | 1,396.98 |
| BRETT M. NEVE | Associate | 561.00 | 1.2 | 673.20 |
| Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | | 11.2 | 9,920.80 |

| | | | | |
|---|-----------|--------|-------------|------------------|
| SUZZANNE UHLAND | Partner | 531.25 | 8.0 | 4,250.00 |
| DIANA M. PEREZ | Counsel | 367.63 | 9.9 | 3,639.54 |
| JOSEPH ZUJKOWSKI | Counsel | 367.63 | 8.0 | 2,941.04 |
| BRETT M. NEVE | Associate | 280.50 | 8.0 | 2,244.00 |
| Total for 014 NON-WORKING TRAVEL | | | 33.9 | 13,074.58 |

| | | | | |
|---|-------------------|----------|--------------|-------------------|
| SUZZANNE UHLAND | Partner | 1,062.50 | 0.7 | 743.75 |
| PETER FRIEDMAN | Partner | 871.25 | 6.4 | 5,576.01 |
| DIANA M. PEREZ | Counsel | 735.25 | 68.8 | 50,585.26 |
| AARON C. SHAPIRO | Associate | 412.25 | 8.4 | 3,462.93 |
| JOSEPH A. SPINA | Associate | 561.00 | 114.1 | 64,010.10 |
| ANDREW NADLER | Paralegal | 314.50 | 2.4 | 754.80 |
| FRANCESCA RIGGIONE | Project Assistant | 127.50 | 5.0 | 637.50 |
| Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | 205.8 | 125,770.35 |

| | | | | |
|---|-----------|----------|-------------|-----------------|
| SUZZANNE UHLAND | Partner | 1,062.50 | 0.7 | 743.75 |
| DIANA M. PEREZ | Counsel | 735.25 | 8.3 | 6,102.62 |
| JOSEPH A. SPINA | Associate | 561.00 | 3.2 | 1,795.20 |
| Total for 019 VENDOR AND OTHER CREDITOR ISSUES | | | 12.2 | 8,641.57 |

| | | | | |
|--------------------------------|-----------|----------|--------------|-------------------|
| SUZZANNE UHLAND | Partner | 1,062.50 | 69.7 | 74,056.25 |
| M. RANDALL OPPENHEIMER | Partner | 1,105.00 | 0.7 | 773.50 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 83.8 | 96,160.50 |
| PETER FRIEDMAN | Partner | 871.25 | 6.6 | 5,750.25 |
| DIANA M. PEREZ | Counsel | 735.25 | 1.3 | 955.83 |
| BRETT M. NEVE | Associate | 561.00 | 35.0 | 19,635.00 |
| JACOB T. BEISWENGER | Associate | 620.50 | 37.4 | 23,206.70 |
| Total for 020 MEDIATION | | | 234.5 | 220,538.03 |

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through August 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 08/01/17 | J RAPISARDI | CONFERENCE CALL W/ PROSKAUER AND MCKINSEY RE: P-3/STRATEGIC DEVELOPMENT. | 2.2 |
| 08/01/17 | J RAPISARDI | REVIEW AND REVISE PROPOSED FISCAL PLAN. | 0.5 |
| 08/01/17 | S UHLAND | MEET W/ ROTHSCHILD AND AAFAP RE: ENTITIES COVERED BY CW FISCAL PLAN AND NEED FOR FISCAL PLANT. | 0.8 |
| 08/01/17 | J ZUJKOWSKI | ATTEND TO BONISTAS DEL PATIO NDA. | 1.1 |
| 08/02/17 | S UHLAND | ATTEND FOMB WEEKLY MEETING (1.8); MEET W/ M. YASSIN, G. PORTELA RE: STATUS (.8). | 2.6 |
| 08/03/17 | J RAPISARDI | DRAFT, REVIEW AND REVISE SECTION 205 LETTER TO PRESIDENT/HOUSE AND SENATE LEADERS (3.6); CORRESPOND W/ B. NEVE RE: REVISIONS (.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: BOARD RESOLUTIONS/FRIDAY BOARD MEETING (.6); REVIEW AND REVISE SPEECH FOR G. PORTELA RE: BUDGET ISSUES (1.0). | 5.4 |
| 08/04/17 | J RAPISARDI | REVISE LETTER TO PRESIDENT AND CONGRESS FROM GOVERNOR ROSSELLO (3.5); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: BOARD MEETING (1.8); FOLLOW UP W/ B. NEVE RE: BOARD HEARING/REVIEW OUTLINE OF HEARING (.2); DRAFT 8/14 LETTER FROM BOARD OF GOVERNOR ROSSELLO (1.2); TELEPHONE CONFERENCE W/ D. MONDELL RE: 8/8 MEETING CREDITORS COMMITTEE (.2); FOLLOW UP W/ P. FRIEDMAN RE: JOINT DEFENSE AGREEMENT W/ OSB AND LITIGATION ITEMS FOR 8/8-8/9 HEARINGS (.2). | 7.1 |
| 08/07/17 | J ZUJKOWSKI | REVISE BONISTA NDA AND RNA. | 2.5 |
| 08/07/17 | S UHLAND | DRAFT AND REVISE BONISTAS DEL PATIO AGREEMENT (1.2); CONFERENCE W/ M. YASSIN RE: SAME (1.4). | 2.6 |
| 08/07/17 | J RAPISARDI | ANALYZE FISCAL PLAN, LIQUIDITY REPORTING AND RIGHT SIZING SCORING METHODOLOGIES. | 1.4 |
| 08/07/17 | A CRUZ | FOLLOW UP W/ S. LIAN RE: NDA AGREEMENTS. | 0.3 |
| 08/08/17 | J ZUJKOWSKI | ATTEND TO BONISTA RNA. | 2.0 |
| 08/08/17 | S UHLAND | CONFERENCE W/ M. YASSIN RE: BONISTAS DEL PATIO AGREEMENT (.3); REVIEW AND REVISE BONISTAS DEL PATIO AGREEMENT (1.4). | 1.7 |
| 08/09/17 | J RAPISARDI | MEETING AT O'NEILL AND BOYER RE: FINANCIAL, RESTRUCTURING ACTIONS W/ N. JARESKO, MCKINSEY, AND AAFAP (1.4); NUMEROUS CONFERENCES AND MEETINGS W/ M. YASSIN, G. PORTELA RE: SAME (1.5). | 2.9 |
| 08/09/17 | J ZUJKOWSKI | ATTEND TO BONISTA NDA AND RNA (2.7); CONFERENCE W/ S. UHLAND AND M. YASSIN RE: SAME (.4). | 3.1 |
| 08/09/17 | S UHLAND | MEET W/ J. ZUJKOWSKI, M. YASSIN RE: BONISTAS DEL PATIO AGREEMENT. | 0.4 |

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Matter: 0686892-00001

10/27/17
Invoice: 985002
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 08/09/17 | S PAK | ATTENTION TO ANALYSIS OF P3 PROJECT RE: STUDENT HOUSING. | 2.6 |
| 08/10/17 | J SPINA | REVISE RESTRUCTURING NEGOTIATION AGREEMENT. | 1.7 |
| 08/16/17 | S UHLAND | TELEPHONE CONFERENCE W/ FOMB RE: OPEN ITEMS, REPORTING. | 1.7 |
| 08/17/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.4 |
| 08/17/17 | J SPINA | RESEARCH RE: MOTION TO APPROVE AGREEMENT W/ BONISTAS DEL PATIO. | 1.9 |
| 08/17/17 | S UHLAND | DRAFT AND REVISE RNA W/ BONISTAS (1.2); TELEPHONE CONFERENCE W/ G. PORTELA, M. YASSIN, DAVIS POLK RE: RNA (.9). | 2.1 |
| 08/18/17 | J ZUJKOWSKI | REVISE BONISTAS RNA AND NDA (3.0); TELEPHONE CONFERENCE W/ DPW RE: SAME (.2). | 3.2 |
| 08/18/17 | M KREMER | COMMUNICATIONS W/ ROTHSCHILD TEAM RE: FISCAL PLAN ANALYSIS. | 0.5 |
| 08/18/17 | S UHLAND | CONFERENCE W/ B. RESNICK RE: RNA (.3); DRAFT AND REVISE RNA (1.3); CONFERENCE W/ J. SPINA RE: MOTION TO APPROVE RNA (.2). | 1.8 |
| 08/18/17 | J SPINA | CONFERENCE W/ S. UHLAND RE: MOTION TO APPROVE RNA. | 0.2 |
| 08/20/17 | J SPINA | RESEARCH RE: MOTION TO APPROVE AGREEMENT WITH BONISTAS DEL PATIO. | 1.8 |
| 08/21/17 | S LU | ATTENTION TO UPDATE OF STATUS CHART FOR NDAS (.8); ATTENTION TO SUMMARY OF OUTSTANDING NDAS (.5); ATTENTION TO REVIEW OF TERMINATION AND DISCLOSURE DATES (.5). | 1.8 |
| 08/21/17 | J RAPISARDI | REVIEW AND REVISE BONISTAS DE PATIO RNA. | 1.7 |
| 08/22/17 | S UHLAND | MEETING W/ M. KREMER, AAFAP, AND ROTHSCHILD RE: TITLE VI PROCESS. | 0.5 |
| 08/22/17 | M KREMER | CONFERENCE CALL W/ OMM, AAFAP, AND ROTHSCHILD RE: POTENTIAL TITLE VI PROCEEDINGS (.5); REVIEW ROTHSCHILD STATUS OF FINANCIAL PROJECTIONS (.3). | 0.8 |
| 08/23/17 | J SPINA | DRAFT MOTION TO APPROVE RNA WITH BONISTAS DEL PATIO. | 4.0 |
| 08/23/17 | S UHLAND | WEEKLY CALL W/ AAFAP AND FOMB ADVISORS. | 1.0 |
| 08/23/17 | J RAPISARDI | WEEKLY COORDINATION MEETING W/ N. JARESKO. | 1.5 |
| 08/24/17 | J SPINA | DRAFT MOTION TO APPROVE RNA WITH BONISTAS DEL PATIO. | 3.1 |
| 08/24/17 | S UHLAND | DRAFT AND REVISE BONISTA RNA (1.1); CONFERENCE W/ M. YASSIN RE: SAME (.5). | 1.6 |
| 08/24/17 | S UHLAND | REVIEW AND REVISE DOCUMENT RE: NEED FOR FISCAL PLANS FOR TITLE VI ENTITIES. | 1.4 |
| 08/24/17 | M KREMER | REVIEW AND REVISE FISCAL PLAN/FINANCIAL PROJECTION OVERVIEW DOCUMENT. | 0.6 |
| 08/25/17 | J SPINA | REVISE RNA W/ BONISTAS DEL PATIO. | 2.0 |

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|-------------|--|------------------|
| 08/25/17 | J ZUJKOWSKI | REVIEW AND REVISE BONISTAS RNA. | 3.4 |
| 08/25/17 | S PAK | CONFERENCE W/ J. DE MATTEI RE: FISCAL PLAN COMMUNICATION FOMB FOR TITLE VI CREDITS (.2); DISCUSS SAME W/ ROTHSCHILD TEAM (.5). | 0.7 |
| 08/25/17 | M KREMER | FURTHER REVISE FINANCIAL PROJECTION/FISCAL PLAN ANALYSIS DOCUMENT. | 0.5 |
| 08/25/17 | S UHLAND | REVIEW AND REVISE MEMORANDUM RE: FISCAL PLANS (.8); REVIEW AND REVISE BONISTA RNA (.9). | 1.7 |
| 08/28/17 | J ZUJKOWSKI | REVISE BONISTAS DEL PATIO RNA (2.0); FINALIZE NDA (.5); REVISE MOTION TO APPROVE RNA (1.4). | 3.9 |
| 08/29/17 | J ZUJKOWSKI | REVISE BONISTAS RNA (2.3); REVISE MOTION TO APPROVE SAME (2.5). | 4.8 |
| 08/30/17 | J ZUJKOWSKI | REVISE MOTION TO APPROVE BONISTAS RNA. | 2.3 |
| 08/31/17 | S UHLAND | REVIEW AND REVISE RNA WITH BONISTAS (.9); CONFERENCES W/ B. RESNICK RE: BONISTA RNA (.7). | 1.6 |
| Total Hours | | | 93.4 |
| Total Fees | | | 81,309.76 |

Disbursements

| | |
|---|---------------------|
| Copying | \$43.80 |
| Court Fees / Filing Fees | 2,014.19 |
| Delivery Services / Messengers | 13.18 |
| Expense Report Other (Incl. Out of Town Travel) | 14,611.45 |
| Local Travel | 4,024.70 |
| Online Research | 757.16 |
| Total Disbursements | \$21,464.48 |
| Total Current Invoice | \$102,774.24 |

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Matter: 0686892-00001

10/27/17
Invoice: 985002
Page No. 5

| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|--|------------------|---|------------|----------------|
| 08/02/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 56 | 56.00 | \$5.60 |
| 08/02/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 56 | 56.00 | 5.60 |
| 08/03/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 62 | 62.00 | 6.20 |
| 08/03/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 41 | 41.00 | 4.10 |
| 08/03/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 11 | 11.00 | 1.10 |
| 08/04/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 24 | 24.00 | 2.40 |
| 08/21/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 23 | 23.00 | 2.30 |
| 08/21/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 23 | 23.00 | 2.30 |
| 08/22/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 25 | 25.00 | 2.50 |
| 08/22/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 25 | 25.00 | 2.50 |
| 08/28/17 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 21 | 21.00 | 2.10 |
| 08/28/17 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 25 | 25.00 | 2.50 |
| 08/28/17 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 25 | 25.00 | 2.50 |
| 08/28/17 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 21 | 21.00 | 2.10 |
| Total for E101 - Lasertrak Printing | | | | \$43.80 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE286-1; 17-00133-LTS | 2.00 | \$0.20 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE286-0; 17-00133-LTS | 20.00 | 2.00 |
| 07/20/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE94-0; 17-04780-LTS9 DOCUMENT 94-0 | 4.00 | 0.40 |
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| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE120-0; 17-00151-LTS DOCUMENT 120-0 | 3.00 | 0.30 |
| 07/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE291-0; 17-00133-LTS DOCUMENT 291-0 | 4.00 | 0.40 |
| 07/24/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE719-0; 17-03283-LTS9 DOCUMENT 719-0 | 4.00 | 0.40 |

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| 08/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; DOCKET REPORT; 1:17-CV-00577-GMS START DATE: 1/1/1970 END DATE: 8/1/2017 | 3.00 | 0.30 |
| 08/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE5-0; DOCUMENT 5-0 1:17-CV-00577-GMS | 4.00 | 0.40 |
| 08/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE2-0; DOCUMENT 2-0 1:17-CV-00577-GMS | 1.00 | 0.10 |
| 08/02/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE294-0; 17-00133-LTS | 10.00 | 1.00 |
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| 08/02/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE142-0; 17-04780-LTS9 DOCUMENT 142-0 | 4.00 | 0.40 |
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| 08/02/17 | E106 | Online Research - Westlaw; Nicholas Ficorelli | 1.00 | 200.48 |
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| | | IMAGE40-0; 17-00125-LTS DOCUMENT 40-0 | | |
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| 08/07/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB | 10.00 | 1.00 |
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| | | DOCKET REPORT; 3:17-CV-01578-LTS | | |
| 08/07/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01612-FAB | 2.00 | 0.20 |
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| 08/08/17 | E106 | Online Research - Westlaw; Joseph Spina | 1.00 | 267.31 |
| 08/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE714-0; 17-03283-LTS9 DOCUMENT 714-0 | 1.00 | 0.10 |
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| 08/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01419-WGY | 3.00 | 0.30 |
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| 08/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE210-0; 17-00133-LTS DOCUMENT 210-0 | 4.00 | 0.40 |
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| 08/09/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE961-0; 17-03283-LTS9 DOCUMENT 961-0 | 2.00 | 0.20 |
| 08/11/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; DOCKET REPORT; 1:17-CV-00577-GMS START DATE: 1/1/1970 END DATE: 8/11/2017 | 3.00 | 0.30 |
| 08/11/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE14-0; 1:17-CV-00577-GMS DOCUMENT 14-0 | 22.00 | 2.20 |
| 08/11/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE9-0; DOCUMENT 9-0 1:17-CV-00577-GMS | 3.00 | 0.30 |
| 08/11/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE5-0; DOCUMENT 5-0 1:17-CV-00577-GMS | 4.00 | 0.40 |
| 08/11/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00577 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
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| 08/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; DOCKET REPORT; 3:11-CV-01086-SEC | 3.00 | 0.30 |

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| 08/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 1-CV-1086 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 08/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 11-CV-1949 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 08/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 12-CV-1080 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 08/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE35-0; 3:12-CV-01080-FAB DOCUMENT 35-0 | 3.00 | 0.30 |
| 08/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 12-CV-1093 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 08/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE19-0; 3:11-CV-01949-FAB DOCUMENT 19-0 | 10.00 | 1.00 |
| 08/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE15-0; 3:11-CV-01927-DRD DOCUMENT 15-0 | 9.00 | 0.90 |
| 08/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE17-0; 3:16-CV-02424-GAG DOCUMENT 17-0 | 2.00 | 0.20 |
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| 08/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; DOCKET REPORT; 3:12-CV-01093-JAF | 3.00 | 0.30 |
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| | | COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE249-1; 3:16-CV-02374-FAB DOCUMENT 249-1 | | |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE249-0; 3:16-CV-02374-FAB DOCUMENT 249-0 | 2.00 | 0.20 |
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| | | COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE239-0; 3:16-CV-02374-FAB DOCUMENT 239-0 | | |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE249-4; 3:16-CV-02374-FAB DOCUMENT 249-4 | 23.00 | 2.30 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00217-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 3.00 | 0.30 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1163-0; 17-03283-LTS9 DOCUMENT 1163-0 | 3.00 | 0.30 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE706-0; 17-03283-LTS9 DOCUMENT 706-0 | 23.00 | 2.30 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00250-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 1.00 | 0.10 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00218-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00250-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 1.00 | 0.10 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; | 3.00 | 0.30 |

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| | | DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | | |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00220-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 9.00 | 0.90 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 27.00 | 2.70 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 10.00 | 1.00 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00232-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1-0; 17-00218-LTS DOCUMENT 1-0 | 16.00 | 1.60 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00217-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 3.00 | 0.30 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE22-0; 17-00229-LTS DOCUMENT 22-0 | 2.00 | 0.20 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1-2; 17-00218-LTS DOCUMENT 1-2 | 29.00 | 2.90 |

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| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00220-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 9.00 | 0.90 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1-3; 17-00217-LTS DOCUMENT 1-3 | 30.00 | 3.00 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE253-0; 17-03567-LTS9 | 4.00 | 0.40 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 10.00 | 1.00 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00216-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 6.00 | 0.60 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00189-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE9-0; 17-00218-LTS DOCUMENT 9-0 | 2.00 | 0.20 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 18.00 | 1.80 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00229-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 3.00 | 0.30 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1-3; 17-00218-LTS DOCUMENT 1-3 | 30.00 | 3.00 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL | 3.00 | 0.30 |

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| | | COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00243-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | | |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00221-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 3.00 | 0.30 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE253-1; 17-03567-LTS9 | 3.00 | 0.30 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00243-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 3.00 | 0.30 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1-3; 17-00221-LTS DOCUMENT 1-3 | 30.00 | 3.00 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00250-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 1.00 | 0.10 |
| 08/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00216-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 6.00 | 0.60 |
| 08/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 18.00 | 1.80 |
| 08/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$757.16 |

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| 07/25/17 | E107 | Delivery Services / Messengers - Tracking # 787290491342 FDX 588090353 John Rapisardi | 1.00 | \$13.18 |
| Total for E107 - Delivery Services / Messengers | | | | \$13.18 |
| 04/30/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 218220 - 218220-- S UHLAND - TRAVEL DATE: 04/26/2017, 04/30/17 | 1.00 | \$171.18 |
| 04/30/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 218220 - 218220-- J RAPISARDI - TRAVEL DATE: 04/26/2017, 04/30/17 | 1.00 | 183.55 |
| 04/30/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 218220 - 218220-- J RAPISARDI - TRAVEL DATE: 04/24/2017, 04/30/17 | 1.00 | 77.73 |
| 05/31/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- J RAPISARDI - TRAVEL DATE: 05/29/2017, 05/31/17 | 1.00 | 320.77 |
| 05/31/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- S UHLAND - TRAVEL DATE: 05/19/2017, 05/31/17 | 1.00 | 213.83 |
| 05/31/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- S UHLAND - TRAVEL DATE: 05/31/2017, 05/31/17 | 1.00 | 195.17 |
| 05/31/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- J RAPISARDI - TRAVEL DATE: 05/31/2017, 05/31/17 | 1.00 | 99.52 |
| 05/31/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- D PEREZ - TRAVEL DATE: 05/18/2017, 05/31/17 | 1.00 | 99.52 |
| 05/31/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- J RAPISARDI - TRAVEL DATE: 05/25/2017, 05/31/17 | 1.00 | 297.70 |
| 06/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219972 - 219972-- J RAPISARDI - TRAVEL DATE: 06/05/2017, 06/15/17 | 1.00 | 183.75 |
| 06/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219972 - 219972-- J RAPISARDI - TRAVEL DATE: 06/07/2017, 06/15/17 | 1.00 | 144.35 |
| 06/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219972 - 219972-- J RAPISARDI - TRAVEL DATE: 06/02/2017, 06/15/17 | 1.00 | 104.13 |

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| 06/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219972 - 219972-- S UHLAND - TRAVEL DATE: 06/02/2017, 06/15/17 | 1.00 | 185.14 |
| 06/30/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- S UHLAND - TRAVEL DATE: 06/25/2017, 06/30/17 | 1.00 | 193.22 |
| 06/30/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- S UHLAND - TRAVEL DATE: 06/23/2017, 06/30/17 | 1.00 | 209.01 |
| 06/30/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- J RAPISARDI - TRAVEL DATE: 06/23/2017, 06/30/17 | 1.00 | 195.17 |
| 06/30/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- S UHLAND - TRAVEL DATE: 06/30/2017, 06/30/17 | 1.00 | 195.17 |
| 06/30/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- J RAPISARDI - TRAVEL DATE: 06/29/2017, 06/30/17 | 1.00 | 111.97 |
| 06/30/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- J RAPISARDI - TRAVEL DATE: 06/21/2017, 06/30/17 | 1.00 | 49.47 |
| 06/30/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- J RAPISARDI - TRAVEL DATE: 06/30/2017, 06/30/17 | 1.00 | 157.75 |
| 06/30/17 | E109 | XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982-- J RAPISARDI - TRAVEL DATE: 06/25/2017, 06/30/17 | 1.00 | 152.96 |
| 08/01/17 | E109 | SUZANNE UHLAND - Local Travel - SUZANNE UHLAND - TAXI, LUIS MUÑOZ MARÍN INTERNATIONAL AIRPORT/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM AIRPORT TO HOTEL RE TRIP TO PR (8/1 THRU 8/2) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP) + 4 (APPLICABLE RATES)) | 1.00 | 24.00 |
| 08/02/17 | E109 | SUZANNE UHLAND - Local Travel - SUZANNE UHLAND - TAXI, CONDADO VANDERBILT/AAFAF OFFICES. REIMBURSEMENT OF TAXI FROM HOTEL TO AAFAF OFFICES RE TRIP TO PR (8/1 THRU 8/2) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP)) | 1.00 | 20.00 |
| 08/06/17 | E109 | PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN - TAXI, RITZ/O'NEILL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. | 1.00 | 24.00 |
| 08/06/17 | E109 | SUZANNE UHLAND - Local Travel - SUZANNE | 1.00 | 24.00 |

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| | | UHLAND - TAXI, LUIS MUÑOZ MARÍN INTERNATIONAL AIRPORT/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM AIRPORT TO HOTEL RE TRIP TO PR (8/6 THRU 8/9) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP) + 4 (APPLICABLE RATES)) | | |
| 08/07/17 | E109 | PETER FRIEDMAN - Local Travel - PETER FRIEDMAN - TAXI, RITZ CARLTON/O'NEILL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. | 1.00 | 20.00 |
| 08/07/17 | E109 | SUZZANNE UHLAND - Local Travel - SUZZANNE UHLAND - TAXI, CONDADO VANDERBILT/AAFAF OFFICES. REIMBURSEMENT OF TAXI FROM HOTEL TO AAFAF OFFICES RE TRIP TO PR (8/6 THRU 8/9) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP)) | 1.00 | 20.00 |
| 08/07/17 | E109 | SUZZANNE UHLAND - Local Travel Local Travel - SUZZANNE UHLAND - TAXI, GDB OFFICES/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM GDB OFFICES TO CONDADO VANDERBILT HOTEL RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17 | 1.00 | 3.66 |
| 08/07/17 | E109 | BRETT M. NEVE - Local Travel Local Travel - BRETT M. NEVE - TAXI, HOME/JFK AIRPORT. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 47.55 |
| 08/07/17 | E109 | BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, AFAF (CLIENT)/RESTAURANT - DINNER. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 4.98 |
| 08/08/17 | E109 | PETER FRIEDMAN - Local Travel - PETER FRIEDMAN - TAXI, COURT/RITZ CARLTON. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. | 1.00 | 18.00 |
| 08/08/17 | E109 | SUZZANNE UHLAND - Local Travel - SUZZANNE UHLAND - TAXI, CONDADO VANDERBILT/AAFAF OFFICES. REIMBURSEMENT OF TAXI FROM HOTEL TO AAFAF OFFICES RE TRIP TO PR (8/6 THRU 8/9) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP)) | 1.00 | 20.00 |
| 08/08/17 | E109 | SUZZANNE UHLAND - Local Travel - SUZZANNE UHLAND - TAXI, GDB OFFICES/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM GDB OFFICES TO CONDADO VANDERBILT HOTEL RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17 | 1.00 | 4.08 |
| 08/08/17 | E109 | BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, CLIENT/HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 3.60 |
| 08/08/17 | E109 | BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, VANDERBILT HOTEL/AAFAF (CLIENT). TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 20.00 |
| 08/09/17 | E109 | PETER FRIEDMAN - Local Travel - PETER FRIEDMAN - TAXI, O'NEILL/RITZ CARLTON. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. | 1.00 | 21.00 |

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| 08/09/17 | E109 | SUZZANNE UHLAND - Local Travel - SUZZANNE UHLAND - TAXI, CONDADO VANDERBILT/DISTRICT COURT. REIMBURSEMENT OF TAXI FROM HOTEL TO DISTRICT COURT RE TRIP TO PR (8/6 THRU 8/9) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (18 + 5 (TIP)) | 1.00 | 23.00 |
| 08/09/17 | E109 | SUZZANNE UHLAND - Local Travel - SUZZANNE UHLAND - TAXI, COMMERCIAL AND EXPORTATION COMPANY/RITZ CARLTON. REIMBURSEMENT OF TAXI FROM COMPAÑIA DE COMERCIO Y EXPORTACIÓN SAN JUAN TO RITZ CARLTON HOTEL RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17 | 1.00 | 14.05 |
| 08/09/17 | E109 | BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, AAFAP (CLIENT)/VANDERBILT HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 4.16 |
| 08/09/17 | E109 | BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, VANDERBILT HOTEL/AAFAF (CLIENT). TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 20.00 |
| 08/10/17 | E109 | BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, VANDERBILT HOTEL/AAFAF (CLIENT). TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 20.00 |
| 08/11/17 | E109 | BRETT M. NEVE - Local Travel Local Travel - BRETT M. NEVE - TAXI, VANDERBILT HOTEL/AAFAF (CLIENT). TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 20.00 |
| 08/13/17 | E109 | BRETT M. NEVE - Local Travel Local Travel - BRETT M. NEVE - TAXI, VANDERBILT HOTEL/SAN JUAN AIRPORT. TRAVEL TO PUERTO RICO FOR MEETINGS AND HEARING | 1.00 | 40.00 |
| 08/13/17 | E109 | BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, JFK/HOME. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 67.56 |
| Total for E109 - Local Travel | | | | \$4,024.70 |
| 06/21/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR TRAVEL - MEETINGS WITH GOVERNMENT OFFICES - MEAL CHARGE | 1.00 | \$16.15 |
| 06/21/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL - MEETINGS WITH GOVERNMENT OFFICES - MEAL CHARGE | 1.00 | 16.15 |
| 06/22/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL - MEETINGS WITH GOVERNMENT OFFICES - MEAL CHARGE W/SUZANNE UHLAND | 1.00 | 53.49 |
| 06/23/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 06/21/2017-06/23/2017 LODGING. PR TRAVEL - MEETINGS WITH GOVERNMENT OFFICES, 2 NIGHTS @ \$195 + TAXES AND FEES | 1.00 | 510.82 |

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| 08/02/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 08/01/2017-08/02/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PR TO ATTEND HEARING AND GOVERNMENT MEETINGS 8/1/17 THRU 8/2/17 | 1.00 | 255.41 |
| 08/03/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN, LUNCH, GUESTS: PETER FRIEDMAN PEAJE - ARNOLD HEARING PREPARATION | 1.00 | 14.83 |
| 08/04/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 08/03/2017-08/04/2017 LODGING. PEAJE- ARNOLD HEARING PREPARATION, 1 NIGHT @ \$195 + TAXES AND FEES | 1.00 | 255.41 |
| 08/06/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. | 1.00 | 27.45 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/2/2017 - 8/3/2017; AGENCY/INV: LTS - 101109; ; | 1.00 | 390.10 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 8/1/2017 - 8/2/2017; AGENCY/INV: LTS - 100976; ADDT'L FEE REUSED TKT - SEE ORIG 99262; | 1.00 | 516.20 |
| 08/06/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, AIRPORT/CONDADO VANDERBILT. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM AIRPORT TO HOTEL | 1.00 | 32.00 |
| 08/06/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/06/2017-08/12/2017 LODGING. PR TRAVEL - MEETINGS AND HEARING DATES. 6 NIGHTS @ \$195/NIGHT + TAXES AND FEES. | 1.00 | 1,532.46 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/2/2017 - 8/3/2017; AGENCY/INV: LTS - 100973; ; | 1.00 | 298.10 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/1/2017 - 8/3/2017; AGENCY/INV: LTS - 100978; ; | 1.00 | 45.00 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 8/1/2017 - 8/2/2017; AGENCY/INV: LTS - 100976; ; | 1.00 | 177.90 |
| 08/07/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. | 1.00 | 5.02 |
| 08/07/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, AAFAP/HOTEL. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM AAFAP TO HOTEL | 1.00 | 18.00 |

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| 08/07/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Meals Out-of-Town Travel Meals - SUZZANNE UHLAND; BREAKFAST-HOTEL. REIMBURSEMENT OF MEAL W/J. RAPISARDI RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17 | 1.00 | 63.29 |
| 08/08/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; BREAKFAST-HOTEL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. | 1.00 | 30.00 |
| 08/08/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM HOTEL TO AAFAF OFFICE | 1.00 | 20.00 |
| 08/08/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PR TRAVEL - MEETINGS AND HEARING DATES - MEAL | 1.00 | 11.92 |
| 08/08/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, AAFAF OFFICES/HOTEL. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM AAFAF TO HOTEL | 1.00 | 18.00 |
| 08/08/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PR TRAVEL - MEETINGS AND HEARING DATES - MEAL | 1.00 | 24.07 |
| 08/08/17 | E110 | BRETT M. NEVE - Out-of-Town Travel Meals Out-of-Town Travel Meals - BRETT M. NEVE, BREAKFAST, GUESTS: BRETT M. NEVE TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 6.62 |
| 08/08/17 | E110 | BRETT M. NEVE - Out-of-Town Travel Meals - BRETT M. NEVE, LUNCH, GUESTS: BRETT M. NEVE TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 21.44 |
| 08/09/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. | 1.00 | 60.00 |
| 08/09/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL - MEETINGS AND HEARING DATES - MEAL | 1.00 | 39.62 |
| 08/09/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PR TRAVEL - MEETINGS AND HEARING DATES - MEAL | 1.00 | 60.00 |
| 08/09/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM HOTEL TO AAFAF OFFICE | 1.00 | 20.00 |
| 08/09/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 08/06/2017-08/08/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17, 2 NIGHTS AT \$195 + TAXES AND FEES | 1.00 | 510.82 |
| 08/09/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Hotel - SUZZANNE UHLAND, 08/08/2017-08/09/2017 LODGING. REIMBURSEMENT OF HOTEL STAY 8/8 THRU 8/9/2017 | 1.00 | 255.41 |

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| | | RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17, 1 NIGHT @ \$195 + TAXES AND FEES PER NIGHT | | |
| 08/10/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM HOTEL TO AAFAF OFFICE | 1.00 | 20.00 |
| 08/10/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL FOR HEARINGS & MEETINGS - DINNER WITH B. NEVE AND S. UHLAND | 1.00 | 70.11 |
| 08/10/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PR TRAVEL MEETINGS & HEARINGS - MEAL CHARGE | 1.00 | 50.14 |
| 08/11/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. | 1.00 | 16.73 |
| 08/11/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. | 1.00 | 61.41 |
| 08/11/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL FOR HEARINGS & MEETINGS - DINNER W/S. UHLAND AND B. NEVE | 1.00 | 130.93 |
| 08/11/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL FOR HEARINGS & MEETINGS - DINNER | 1.00 | 36.22 |
| 08/12/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 08/06/2017- 08/12/2017 LODGING. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. 6 NIGHTS @ \$195/NIGHT + TAXES AND FEES. | 1.00 | 1,485.30 |
| 08/12/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AIRPORT. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM HOTEL TO AIRPORT | 1.00 | 25.00 |
| 08/12/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL FOR MEETINGS AND HEARINGS - MEAL CHARGE | 1.00 | 45.14 |
| 08/13/17 | E110 | BRETT M. NEVE - Out-of-Town Travel Meals - BRETT M. NEVE; DINNER-HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS | 1.00 | 34.44 |
| 08/13/17 | E110 | BRETT M. NEVE - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BRETT M. NEVE, 08/07/2017-08/13/2017 LODGING. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS - HOTEL CHARGES FOR 8/7 - 8/11 (5 NIGHTS), \$255.41 X 5 = \$1,277.05 | 1.00 | 1,277.05 |
| 08/13/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/16/2017 - 8/19/2017; AGENCY/INV: LTS - 101393; ; | 1.00 | 550.00 |

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| 08/13/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/12/2017 - 8/13/2017; AGENCY/INV: LTS - 101385; ; | 1.00 | 249.00 |
| 08/13/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/12/2017 - 8/13/2017; AGENCY/INV: LTS - 101510; ; | 1.00 | 243.00 |
| 08/16/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL - MEETING AT GOVERNMENT OFFICES - MEAL CHARGE (DINNER) | 1.00 | 25.07 |
| 08/17/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL - MEETING AT GOVERNMENT OFFICES - MEAL CHARGE (DINNER) | 1.00 | 20.07 |
| 08/17/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR TRAVEL - MEETING AT GOVERNMENT OFFICES - MEAL CHARGE (BREAKFAST) | 1.00 | 36.22 |
| 08/18/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/18/2017-08/19/2017 LODGING. PR TRAVEL - MEETING AT GOVERNMENT OFFICES | 1.00 | 239.96 |
| 08/18/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR TRAVEL - MEETING AT GOVERNMENT OFFICES - MEAL CHARGE (BREAKFAST) | 1.00 | 29.53 |
| 08/19/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/16/2017-08/18/2017 LODGING. PR TRAVEL - MEETING AT GOVERNMENT OFFICES, 2 NIGHTS CAPPED AT \$195/NIGHT + TAXES AND FEES | 1.00 | 479.72 |
| 08/20/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/19/2017 - 8/20/2017; AGENCY/INV: LTS - 101863; ; | 1.00 | 237.00 |
| 08/20/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 101864; AFTER HOURS FEE; | 1.00 | 24.95 |
| 08/20/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/22/2017 - 8/26/2017; AGENCY/INV: LTS - 101805; ; | 1.00 | 550.00 |
| 08/21/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN - TAXI, COURTHOUSE/AIRPORT. HEARING BEFORE JUDGE DEIN | 1.00 | 25.00 |
| 08/21/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN, DINNER, GUESTS: A. TROOP, PETER FRIEDMAN, JOSEPH ZUJKOWSKI HEARING BEFORE JUDGE DEIN | 1.00 | 180.00 |
| 08/22/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, SAN JUAN AIRPORT/CONDADO VANDERBILT HOTEL. PR TRAVEL - MEETINGS AT | 1.00 | 30.00 |

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| | | GOVERNMENT OFFICES - TAXI CHARGE | | |
| 08/22/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Hotel - JOHN J. RAPISARDI, 08/22/2017-08/25/2017 LODGING. PR TRAVEL - MEETINGS AT GOVERNMENT OFFICES. 3 NIGHTS @ \$195/NIGHT + TAXES AND FEES. | 1.00 | 766.23 |
| 08/22/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: MOHAMMAD YASSIN, JOHN J. RAPISARDI PR TRAVEL - MEETINGS AT GOVERNMENT OFFICES - DINNER WITH MOHAMMAD YASSIN | 1.00 | 120.00 |
| 08/22/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 08/21/2017-08/22/2017 LODGING. HEARING BEFORE JUDGE DEIN, 1 NIGHT @ \$195 + TAXES AND FEES | 1.00 | 255.41 |
| 08/23/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, AIRPORT/OFFICE. MEETING WITH TEAM REGARDING DEPOSITIONS | 1.00 | 73.20 |
| 08/23/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF OFFICES. PR TRAVEL - MEETINGS AT GOVERNMENT OFFICES - TAXI CHARGE | 1.00 | 20.00 |
| 08/23/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR TRAVEL - MEETINGS AT GOVERNMENT OFFICES - BREAKFAST CHARGE | 1.00 | 30.00 |
| 08/23/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel - PETER FRIEDMAN, 08/22/2017-08/23/2017 LODGING. MEET WITH TEAM REGARDING DEPOSITIONS, 1 NIGHT @ \$195 + TAXES AND FEES. | 1.00 | 255.41 |
| 08/23/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. WITNESS PREPARATION. WITNESSES ATTENDED BREAKFAST. | 1.00 | 83.36 |
| 08/24/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. WITNESS PREPARATION. WITNESSES ATTENDED BREAKFAST. | 1.00 | 81.13 |
| 08/25/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, OFFICE/AIRPORT. WITNESS PREPARATION | 1.00 | 75.67 |
| 08/25/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, HOTEL/AIRPORT. WITNESS PREPARATION | 1.00 | 15.00 |
| 08/25/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, AAFAF OFFICES/SAN JUAN AIRPORT. PR TRAVEL - MEETINGS AT GOVERNMENT OFFICES - TAXI CHARGE | 1.00 | 30.00 |
| 08/25/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 08/23/2017-08/25/2017 LODGING. WITNESS PREPARATION | 1.00 | 495.10 |
| 08/25/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; BREAKFAST-HOTEL. WITNESS PREPARATION. WITNESSES ATTENDED BREAKFAST. | 1.00 | 121.70 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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| | | | | |
|---|------|---|------|--------------------|
| 08/27/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/25/2017 - 8/26/2017; AGENCY/INV: LTS - 101935; ; | 1.00 | 237.00 |
| 08/28/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION | 1.00 | 21.12 |
| 08/28/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION | 1.00 | 43.04 |
| 08/29/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, SAN JUAN AIRPORT/FORTALEZA OFFICE. PR TRAVEL - MEETING WITH GOVERNOR OF PUERTO RICO | 1.00 | 34.00 |
| 08/29/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/29/2017-08/30/2017 LODGING. PR TRAVEL - MEETING WITH GOVERNOR OF PUERTO RICO | 1.00 | 255.41 |
| 08/29/17 | E110 | Out-of-Town (Direct Bill Firm - Airfare) J RAPISARDI,SJU/EWR,TKT#0613383493, TKT ISSUED BY THE CARRIER | 1.00 | 35.00 |
| 08/30/17 | E110 | JOSEPH ZUJKOWSKI - Out-of-Town Travel Meals - JOSEPH ZUJKOWSKI, DINNER, GUESTS: JOSEPH ZUJKOWSKI, JOSEPH A. SPINA REVIEW OF DOCUMENTS AND DISCUSSIONS REGARDING TRANSACTION. | 1.00 | 44.20 |
| 08/30/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION | 1.00 | 41.80 |
| Total for E110 - Out-of-Town Travel Hotel | | | | \$14,611.45 |
| 08/31/17 | E112 | THOMSON REUTERS-WEST - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - THOMSON REUTERS-WEST - 6116685668 - 6116685668-- J RAPISARDI - 7/28 WCX WEEKLY WATCH, STATE COPY FEE, DISB, 08/31/17 | 1.00 | \$2,014.19 |
| Total for E112 - Court Fees / Filing Fees (Accounts Payable) | | | | \$2,014.19 |

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|------------------|
| Attorneys | | | |
| JOHN J. RAPISARDI | 1,147.50 | 22.7 | 26,048.25 |
| SUZZANNE UHLAND | 1,062.50 | 20.5 | 21,781.25 |
| SUNG PAK | 807.50 | 3.3 | 2,664.75 |
| JOSEPH ZUJKOWSKI | 735.25 | 26.3 | 19,337.10 |
| DIANA M. PEREZ | 735.25 | 0.4 | 294.10 |
| SU LIAN LU | 701.25 | 1.8 | 1,262.25 |
| JOSEPH A. SPINA | 561.00 | 14.7 | 8,246.70 |
| MATTHEW P. KREMER | 650.25 | 2.4 | 1,560.61 |
| AMBER CRUZ | 382.50 | 0.3 | 114.75 |
| Total for Attorneys | | 92.4 | 81,309.76 |
| Total | | 93.4 | 81,309.76 |

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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GDB

For Professional Services Rendered Through August 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|--|--------------|
| 08/01/17 | L TIARI | REVIEW AND REVISE CONSENT SOLICITATION STATEMENT (2.8); CORRESPOND AND TELEPHONE CONFERENCES W/ D. JOHNSON RE: SAME (.6); TELEPHONE CONFERENCE W/ DPW (.3); REVIEW AND REVISE CONSENT [REDACTED] (1.9); CONFER W/ H.DIMIJJIAN RE: THE SAME (.1) | 6.1 |
| 08/01/17 | B GORIN | COORDINATE REVIEW OF OFFERING STATEMENTS. | 0.4 |
| 08/01/17 | J HARRIGAN | CORRESPOND W/ D. JOHNSON RE: SOLICITATION ISSUES; RESEARCH RE: SAME; CORRESPOND W/ M. JIMBO RE: SAME | 0.4 |
| 08/01/17 | A SHAPIRO | CONFERENCE W/ B. ELIAS AND S. MILLER RE: RESEARCH FOR MOTIONS TO DISMISS COMPLAINTS FILED BY MUNICIPALITIES AGAINST THE GOVERNMENT DEVELOPMENT BANK (1.0); LEGAL RESEARCH RE: THE SAME (.2). | 1.2 |
| 08/01/17 | A PARLEN | NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 1.8 |
| 08/01/17 | A NADLER | REVIEW AND EDIT DRAFT DISCOVERY RESPONSES TO CONFORM BASED ON CLIENT AND ATTORNEY ALTERATIONS. | 0.5 |
| 08/01/17 | D JOHNSON JR. | ATTENTION TO DRAFT CONSENT SOLICITATION STATEMENT; REVIEW, ANALYZE AND REVISE SAME (4.2); TELEPHONE CONFERENCE W/ L. TIARI RE: DOCUMENT TIMING AND TERMS OF OFFER, POOLS (.6); TELEPHONE CONFERENCE W/ COUNSEL TO SOLICITATION AGENT RE: DRAFTING, ROLES OF BAML, EPIQ, TIMING AND FORM OF AGREEMENTS (.4); CORRESPONDENCE W/ J HARRIGAN RE: OPEN ISSUES AND RESEARCH SAME (.6); REVIEW AND COMMENT ON [REDACTED] (.8). | 6.6 |
| 08/01/17 | H DIMIJIAN | REVIEW SOLICITATION DISCLOSURE MATERIALS (.6); CORRESPOND W/ L. TIARI RE: SAME (.1). | 0.7 |
| 08/01/17 | A PARLEN | TELEPHONE CONFERENCE W/ BAML AND SQUIRE RE: SOLICITATION ISSUES (.5); TELEPHONE CONFERENCE W/ M. KREMER AND E. BARAK RE: [REDACTED] (.5); CORRESPOND W/ OMM LITIGATION TEAM AND ANALYSIS RE: INFORMATIVE MOTION RE: JURISDICTION OF GDB CASES (.2); ANALYSIS OF ISSUES [REDACTED] AND B. FORNARIS RE: SAME (.4); FOLLOW-UP COMMUNICATIONS W/ GDB, PROSKAUER AND M. KREMER [REDACTED] (.4); ANALYSIS OF [REDACTED] AND COMMUNICATIONS W/ S. UHLAND RE: SAME (.5); REVIEW AND REVISE PROMESA SECTIONS TO QUALIFYING MODIFICATION SOLICITATION STATEMENT AND CORRESPOND W/ D. JOHNSON AND M. KREMER RE: SAME (1.8); REVIEW AND REVISE [REDACTED] (.6) | 4.9 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 08/01/17 | A PARLEN | TELEPHONE CONFERENCE W/ S. UHLAND RE: KEY OPEN ISSUES (.3); MEET W/ B. FORNARIS AND J. SANTIAGO RE: KEY OPEN ISSUES (.5); FURTHER REVISE [REDACTED] MEMO (.4); COMMUNICATIONS W/ D. JOHNSON RE: CONSENT SOLICITATION (.3); TELEPHONE CONFERENCE W/ J. SANTIAGO, B. FORNARIS AND C. SANTIAGO RE: SHERATON (.3). | 1.8 |
| 08/01/17 | M KREMER | CONFERENCE CALL RE: [REDACTED] W/ E. BARAK AND A. PARLEN (.5); SEVERAL FOLLOW-UP COMMUNICATIONS W/ A. PARLEN, PROSKAUER, GDB/AAFAF TEAM RE: SAME (.4); DRAFT AND REVISE SUPPLEMENTAL MEMORANDUM RE: [REDACTED] (2.5); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.5); DRAFT AND REVISE UPDATED ISSUES LIST (.5); FURTHER REVISE MEMO BASED ON COMMENTS FROM ANKURA AND GDB (.9); DRAFT EMAIL TO AAFAF RE: SUPPLEMENTAL MEMORANDUM (.5); REVISE MEMO TO INCLUDE DISCUSSION ON ECONOMIC DEVELOPMENT (.3); CONFERENCE W/ A. PARLEN RE: LEGAL OPINION (.3); DRAFT AND REVISE SAME (.4); DRAFT AND REVISE NIGHTLY UPDATE (.5); REVISE MEMORANDUM BASED ON FURTHER COMMENTS FROM AAFAF (.5). | 7.8 |
| 08/01/17 | S MILLER | CONFERENCE W/ B. ELIAS AND A. SHAPIRO RE: MOTIONS TO DISMISS THE MUNICIPALITY TITLE SIX COMPLAINTS. | 1.0 |
| 08/01/17 | D CANTOR | CORRESPOND W/ B. ELIAS, W. DELLINGER, A. METLITSKY RE: LETTER TO JUDGE SWAIN. | 0.3 |
| 08/01/17 | B ELIAS | MEET W/ S. MILLER AND A. SHAPIRO TO PROVIDE HISTORY OF GDB RESTRUCTURING AND RESEARCH AND OTHER ASSIGNMENTS GOING FORWARD. | 1.0 |
| 08/01/17 | B ELIAS | COMMUNICATE W/ W. DELLINGER, D. CANTOR, A. METLITSKY RE: LETTER TO JUDGE SWAIN [REDACTED] | 0.3 |
| 08/01/17 | B ELIAS | RESEARCH SCOPE OF [REDACTED] WHEN COMMUNICATIONS [REDACTED] | 0.4 |
| 08/01/17 | M JIMBO | CORRESPOND W/ J. HARRIGAN RE: [REDACTED]; RESEARCH RE: SAME. | 0.3 |
| 08/01/17 | D RAYTIS | LEGAL OPINION PREPARATION (1.5); EXEMPTION ANALYSIS (1.2); CONSENT SOLICITATION DRAFT REVIEW (.9). | 3.6 |
| 08/01/17 | L MORITZ | CORRESPOND W/ L. ALTUS (DPW) REQUESTING INFORMATION [REDACTED] | 0.1 |
| 08/02/17 | S UHLAND | MEET WITH E. ARIAS, J. BATTLE, PMA, GDB, AND A. PARLEN RE: OPEN ITEMS RE: LITIGATION AND TITLE VI (PARTIAL). | 1.4 |
| 08/02/17 | W CHANG | CORRESPOND WITH L. TIARI RE: RFQ FOR ACCOUNTANT SERVICES FOR GDB. | 0.2 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 08/02/17 | L TIARI | REVIEW AND REVISE CONSENT SOLICITATION STATEMENT (3.0); DISTRIBUTION OF CONSENT SOLICITATION STATEMENT (.2); ADDRESS TAX-RELATED MATTERS WITH L. MORITZ (.3); ORGANIZATIONAL MATTERS (.9); DRAFT RIDERS RE: RESTRUCTURING TRANSACTION AND RSA (1.0); CONFER WITH W. CHANG RE: RFQ (.20); CALL WITH D. RAYTIS, D. JOHNSON, H. DIMIJIAN RE: SOLICITATION MATERIALS (.6). | 6.2 |
| 08/02/17 | L MORITZ | CORRESPOND WITH L. ALTUS (DWP) RE: PUERTO RICO TAX DISCLOSURE FOR OFFICIAL STATEMENT (.10); INQUIRE ABOUT STATUS OF SAME W/ D. RAYTIS (.10); CORRESPOND W/ L TIARI RE: DRAFT CONSENT SOLICITATION AND REVIEW AND ANALYZE SAME (.30). | 0.5 |
| 08/02/17 | B GORIN | DRAFT OUTLINE FOR MEMORANDUM RE: SECURITIES EXEMPTIONS (4.7); CORRESPOND W/ D. JOHNSON RE: SAME (.1); CORRESPOND W/ D. RAYTIS AND H. DIMIJIAN RE: SAME (.1); TELEPHONE CONFERENCE W/ D. RAYTIS, D. JOHNSON AND H. DIMIJIAN RE: SECURITIES EXEMPTIONS (.6). | 5.7 |
| 08/02/17 | A NADLER | REVIEW AND EDITS TO DRAFT DISCOVERY RESPONSES TO CONFORM BASED UPON CLIENT AND ATTORNEY ALTERATIONS. | 0.6 |
| 08/02/17 | D CANTOR | TELEPHONE CONFERENCE W/ B. ELIAS, L. HERNANDEZ, O. RAMOS, G. SOLER RE: REMOVING SAN JUAN COMPLAINT. | 0.4 |
| 08/02/17 | A NADLER | CORRESPOND W/ SUPPORTING BONDHOLDERS TO PROVIDE FULLY EXECUTED JOINDERS TO RESTRUCTURING SUPPORT AGREEMENT. | 1.8 |
| 08/02/17 | M KREMER | CORRESPONDENCE RE: CIRCULATING JOINDERS (.30); CORRESPONDENCE WITH SUPPORTING BOND HOLDERS RE: DEPOSITOR RSA (.20); EMAILS RE: SHARING SOLICITATION DOCUMENTS (.30); REVIEW NDA FILES RE: SAME (.30); [REDACTED] (20); CONFERENCE WITH A. DARLEN RE: RSA (.20). | 1.5 |
| 08/02/17 | B ELIAS | DRAFT LITIGATION HOLD. | 0.4 |
| 08/02/17 | B ELIAS | COMMUNICATE W/ PMA RE: LETTER TO JUDGE SWAIN. | 0.3 |
| 08/02/17 | B ELIAS | COMMUNICATE W/ S. MILLER RE: PRO HAC VICE APPLICATIONS FOR B. ELIAS AND D. CANTOR. | 0.2 |
| 08/02/17 | B ELIAS | PREPARE FOR AND ATTEND CALL WITH B. ELIAS, L. HERNANDEZ, O. RAMOS, G. SOLER RE: SAN JUAN LITIGATION STRATEGY. | 0.5 |
| 08/02/17 | S MILLER | DRAFT PRO HAC VICE APPLICATIONS TO THE DISTRICT COURT OF PUERTO RICO FOR D. CANTOR AND B. ELIAS. | 2.4 |
| 08/02/17 | V SMITH | WORK ON DRAFT BOND COUNSEL OPINIONS (2.5); REVIEW GDB PRECEDENT AND CONSIDER LOCAL LAW OPINIONS (1.0). | 3.5 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Matter: 0686892-00005

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|--|--------------|
| 08/02/17 | H DIMIJIAN | REVIEW SOLICITATION DISCLOSURE MATERIALS (1.2); CORRESPOND WITH D. RAYTIS, D. JOHNSON AND L. TIARI RE: SAME (6); TELEPHONE CONFERENCE WITH A. VAZQUEZ AND D. RAYTIS RE: [REDACTED] [REDACTED] (1); CONFER WITH L. TIARI RE: SAME (1); DRAFT AND REVISE SOLICITATION DISCLOSURE TO [REDACTED] [REDACTED] (5); REVIEW RESEARCH AND LEGAL AUTHORITY RE: SECURITIES REGISTRATION REQUIREMENTS (1.5); TELEPHONE CONFERENCE WITH D. RAYTIS AND B. GORIN RE: SECURITIES REGISTRATION RESEARCH (8). | 4.6 |
| 08/02/17 | A PARLEN | PREPARE FOR AND ATTEND MEETING W/ PONCE COUNSEL (2.0); REVIEW AND REVISE SHERATON OPINION AND CORRESPOND W/ J. RAPISARDI RE: SAME (4); CORRESPOND W/ D. MCGUINNESS RE: EPIQ RETENTION (1); COMMUNICATIONS W/ D. JOHNSON RE: CONSENT SOLICITATION (3); PREPARE FOR KEY ISSUES MEETING W/ GDB TEAM (8); ANALYSIS OF ISSUES RE: SIEMENS CLAIM (2); MEET W/ GDB TEAM, PMA, JC BATTLE, AND S. UHLAND (PARTIAL) RE: KEY OPEN ISSUES, INCLUDING COFINA, [REDACTED] (2.0); FURTHER COMMUNICATIONS WITH E. BARAK OF PROSKAUER RE: [REDACTED] (2); REVIEW CONSENT SOLICITATION DOCUMENTS (2); TELEPHONE CONFERENCE W/ C. SANTIAGO RE: [REDACTED] (3); REVISE KEY ISSUES LIST (4); COMMUNICATIONS W/ M. KREMER RE: RSA ISSUES (2); CORRESPOND W/ B. RESNICK RE: [REDACTED] (2). | 7.3 |
| 08/02/17 | A PARLEN | NON-WORKING TRAVEL FROM SJC TO NYC (NON- WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 3.0 |
| 08/02/17 | D JOHNSON JR. | ATTENTION TO DRAFT CONSENT SOLICITATION STATEMENT; REVIEW, ANALYZE AND REVISE SAME (4.4); TELEPHONE CONFERENCE WITH A. PARLEN RE: DOCUMENT TIMING AND TERMS OF OFFER, POOLS (3); CORRESPONDENCE RE: SAME (6); ATTENTION TO DRAFT MEMO RE: SECURITIES LAWS; REVIEW AND ANALYZE SAME (4); CONFERENCE CALL WITH D. RAYTIS, L. TIARI, AND H. DIMIJIAN RE: SAME (6). | 6.3 |
| 08/02/17 | D RAYTIS | TELEPHONE CONFERENCE WITH L. TIARI, D. JOHNSON AND H. DIMIJIAN RE: [REDACTED] AND OTHER OPINIONS (6); TELEPHONE CONFERENCE W/ V. SMITH RE: LEGAL OPINIONS (1.5); REVIEW CONSENT SOLICITATION DRAFT (3.0); DRAFT LEGAL OPINION DRAFTS (1.7). | 6.8 |
| 08/03/17 | L TIARI | MATTERS RELATING TO OMM OPINIONS (7); TELEPHONE CONFERENCE WITH D. JOHNSON, L. TIARI, L. MORITZ, AND J. MATTEI RE: TAX-RELATED MATTERS AND REVIEW DOCUMENTS RE: SAME (6); TELEPHONE CONFERENCE WITH J. SULLIVAN OF EPIQ RE: CONSENT SOLICITATION AND MATTERS RE: SAME (8); WEEKLY WORKING GROUP CALL W/ DPW (7); MATTERS RELATING TO [REDACTED] (4); DRAFT CORPORATE RIDERS (1.6). | 4.8 |
| 08/03/17 | W CHANG | TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, L. MORITZ, J. MATTEI RE: RFQ FOR ACCOUNTANT SERVICES (6); DRAFT AND REVISE OFFICIAL STATEMENT (2.9). | 3.5 |
| 08/03/17 | P FRIEDMAN | DISCUSS LITIGATION HOLD W/ B. ELIAS. | 0.2 |

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Matter: 0686892-00005

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 08/03/17 | B GORIN | REVISE MEMORANDUM OUTLINE RE: SECURITIES EXEMPTIONS. | 0.2 |
| 08/03/17 | B ELIAS | MEET WITH A. PARLEN AND M. KREMER RE: CASE STATUS AND OPEN ISSUES. | 0.5 |
| 08/03/17 | B ELIAS | COMMUNICATE WITH D. FRIEDMAN RE: LITIGATION HOLD NOTICE PREVIOUSLY USED FOR AAFAF FOR POTENTIAL USE BY GDB (.2); REVISE HOLD (.1). | 0.3 |
| 08/03/17 | A SHAPIRO | REVIEW AND ANALYZE COMPLAINTS FILED BY MUNICIPALITIES OF SAN JUAN AND CAGUAS PRIOR TO RESEARCHING CASE LAW FOR MOTION TO DISMISS (1.3); RESEARCH CASE LAW TO DISMISS COMPLAINTS [REDACTED] (1.1). | 2.4 |
| 08/03/17 | D CANTOR | CORRESPOND W/ L. HERNANDEZ, A. PARLEN RE: JURISDICTION AND EXTENSIONS. | 0.8 |
| 08/03/17 | A NADLER | FINAL EDITS AND SEND OUT OF FULLY EXECUTED JOINDERS TO RESTRUCTURING SUPPORT AGREEMENT TO BONDHOLDERS. | 1.3 |
| 08/03/17 | J SPINA | RESEARCH CONTRACT ISSUES RELATED TO AGREEMENT W/ BOND.COM. | 2.7 |
| 08/03/17 | A PARLEN | TELEPHONE CONFERENCE W/ S. UHLAND AND HUD REPRESENTATIVES (.8); FOLLOW-UP ANALYSIS RE: FEDERAL FUNDS (.5); TELEPHONE CONFERENCE W/ D. JOHNSON, M. KREMER AND EPIQ RE: GDB TITLE VI (.3); REVIEW REVISED LEGISLATION AND COMMUNICATIONS W/ E. ARIAS AND PMA TEAM RE: SAME (.3); FURTHER ADDRESS ISSUES RE: EPIQ AND SOLICITATION (.3); MEET W/ M. KREMER AND B. ELIAS RE: KEY TRANSACTIONAL AND LITIGATION ISSUES (.5); TELEPHONE CONFERENCES W/ C. SOBRINO AND PMA RE: LEGISLATION (.3); BI-WEEKLY WORKING GROUP CALL (.7); TELEPHONE CONFERENCE W/ J. SANTIAGO AND C. BATLLE RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. KREMER, E. BARAK AND PROSKAUER TEAM RE: UPDATES (.6); ANALYSIS OF ISSUES RE: HYATT OPINION AND DRAFT LETTER RE: SAME (.5); TELEPHONE CONFERENCE W/ C. SANTIAGO RE: SAME (.5). | 5.6 |
| 08/03/17 | D RAYTIS | TELEPHONE CONFERENCE W/ D. JOHNSON AND V. SMITH TO DISCUSS OPINIONS (.8); BI-WEEKLY WORKING GROUP W/ DAVIS, POLK (.7); REVIEW REVISIONS TO NEW LEGISLATION AND CORRESPONDENCE RE: SAME (.8); CONSENT SOLICITATION (1.3); DRAFT LEGAL OPINION REVIEW (2.2); REVIEW OF VALIDATION ACTIONS/LITIGATION (.5). | 6.3 |

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| 08/03/17 | M KREMER | CONFERERNE CALL W/ EPIQ, A. PARLEN, & D. JOHNSON RE: CONSENT SOLICITATION (.3); SEVERAL EMAILS RE: SAME (.1); CONFERENCE W/ A. NADLER RE: SIGNATURE TRACKER AND JOINDER (.3); UPDATE GLOBAL PUERTO RICO UPDATE CHART W/ GDB DEVELOPMENTS (.3); BI-WEEKLY CONFERENCE CALL W/ DPW (.7); MEET W/ B. ELIAS AND A. PARLEN TO DISCUSS CASE STATUS (.5); UPDATE ISSUES LIST (.3); REVISE SOLICITATION DOCUMENT (.4); REVIEW PRECEDENT BALLOTS AND EMAILS RE: SAME (.4); DRAFT AND REVISE LETTER RE: TDF TRANSACTION (.7); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.2); REVIEW CHANGES TO LEGISLATION AND CORRESPOND W/ DPW RE: SAME (.5); CORRESPONDENCE RE: LATEST SAN JUAN COMPLAINT (.2); CORRESPOND W/ PROSKAUER RE: LEGISLATION (.2); DRAFT AND REVISE NIGHTLY UPDATE (.4); CONFERENCE CALL RE: EPIQ ENGAGEMENT (.3); DRAFT AND REVISE SAME (.3); CONFERENCE CALL W/ E. BARAK OF PROSKAUER AND A. PARLEN RE: OPEN GDB ITEMS (.6); DRAFT AND REVISE [REDACTED] AND CONFER W/ J. ZUJROWSKI RE: SAME (.5); DRAFT AND REVISE SUMMARY OF VARIOUS [REDACTED] (.9). | 7.6 |
| 08/03/17 | B ELIAS | DRAFT AND REVISE INFORMATIVE MOTION RE: AUTHORITY OF JUDGE SWAIN TO HEAR CASES FILED IN DISTRICT OF PUERTO RICO. | 2.4 |
| 08/03/17 | L MORITZ | REVIEW MEMORANDUM FROM MEDIATORS (.2); PREPARE FOR TELEPHONE CONFERENCE W/ L. TIARI, D. JOHNSON, L. MORITZ, W. CHANG AND J. MATTEI PEREZ RE: TAX ACCOUNTING MATTER (.6); TELEPHONE CONFERENCE W/ J. MATTEI PEREZ RE: TAX ACCOUNTING MATTER (.4); SEND J. MATTEI PEREZ COPY OF PRIOR ADVICE ON NEED TO HIRE TAX ACCOUNTANTS (.1). | 1.3 |
| 08/03/17 | V. SMITH | DRAFT LEGAL OPINIONS (2.3); REVIEW PRECEDENTS AND CONSIDER SCOPE OF LOCAL COUNSEL OPINIONS (1.0); CONFERENCE CALL W/ D. RAYTIS TO DISCUSS IMPACT OF LITIGATION AND TIMING OF DELIVERY OF OPINIONS (.8). | 4.1 |
| 08/03/17 | H BRANTLEY | DRAFT BI-WEEKLY AGENDA (.3); ATTEND BI-WEEEEKLY WORKING GROUP CALL WITH DPW (.7). | 1.0 |
| 08/03/17 | S UHLAND | TELEPHONE CONFERENCE W/ A. PARLEN, ATTORNEY FOR HUD, DOJ RE: GDB RESTRUCTURING. | 0.8 |
| 08/03/17 | D JOHNSON JR. | ATTENTION TO DRAFT CONSENT SOLICITATION STATEMENT; REVIEW, ANALYZE AND REVISE SAME (5.1); TELEPHONE CONFERENCE W/ EPIQ, M. KREMER AND A. PARLEN (.3); ATTENTION TO OPINIONS (.3); CONFERENCE CALL W/ D. RAYTIS AND V. SMITH RE SAME (.8); ATTENTION TO RFQ'S AND CONFERENCE CALL W/ J. MATTEI PEREZ, L. TIARI, L. MORITZ AND W. CHANG (.6); REVISE RFQ (.3); BI-WEEKLY UPDATE CALL W/ DPW TEAM (.7). | 6.1 |

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| 08/04/17 | M KREMER | ATTEND TO GDB OPINIONS AND RELATED ISSUES (.2); DRAFT AND REVISE SOLICITATION MATERIALS BASED ON COMMENTS FROM D. JOHNSON (1.5); REVISE EPIQ SIDE LETTER AND EMAILS RE: SAME (.7); REVISE POOLING SUMMARY (.5); CORRESPOND W/ GDB AND OMM TEAM RE: TDF TRANSACTION (.3); FOLLOW-UP CALL W/ D. JOHNSON, D. RAYTIS, A. PARLEN, AND V. SMITH RE: GDB OPINIONS (1.0); CORRESPOND W/ OMM TEAM RE: JUDGE SWAIN LETTER (.3); REVIEW AMENDED SCHEDULES ISSUE LIST (.3); UPDATE GDB ISSUE LIST (.3); REVIEW WORKING DRAFT OF A SUMMARY OF PUBLIC ENTITY ASSETS (.3); CORRESPONDENCE RE: LEGISLATION (.1). | 5.5 |
| 08/04/17 | B ELIAS | DRAFT AND REVISE LITIGATION HOLD NOTICE | 1.1 |
| 08/04/17 | J LERAUL | REVIEW MUNICIPAL LOAN DOCUMENTS. | 1.7 |
| 08/04/17 | D CANTOR | CORRESPOND W/ P. FRIEDMAN, B. ELIAS, E. BARAK, J. RAPISARDI RE: JURISDICTION. | 0.3 |
| 08/04/17 | D RAYTIS | TELEPHONE CONFERENCE W/ A. PARLEN, D. JOHNSON, M. KREMER, AND V. SMITH RE: LEGAL OPINIONS AND LITIGATION (1.0); TELEPHONE CONFERENCE W/ V. SMITH TO DISCUSS OPINIONS (.4); CORRESPONDENCE RE: MUNICIPAL LOAN DILIGENCE (.3); REVIEW AND REVISE LEGAL OPINIONS (1.8). | 3.5 |
| 08/04/17 | I BESTE | SEARCH FOR: [REDACTED] (B. GORIN) | 0.1 |
| 08/04/17 | A PARLEN | ANALYSIS OF ISSUES RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE SAME (.3); ANALYSIS OF ISSUES RE: SIF (.4); ANALYSIS OF SOLICITATION AND NOTICE ISSUES AND EMAIL W/ JC. BATLLE RE: SAME (.4); TELEPHONE CONFERENCE W/ JC BATLLE RE: SCHEDULES AND ANALYSIS OF SCHEDULES (1.3); ADDRESS ISSUES RE: LEGISLATION (.2); TELEPHONE CONFERENCE W/ D. JOHNSON, D. RAYTIS, M. KREMER, AND V. SMITH RE: OPINIONS (1.0); ANALYSIS OF ISSUES RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ B. RESNICK RE: STATUS (.4); TELEPHONE CONFERENCE W/ P. GLASSMAN RE: PONCE (1.1); TELEPHONE CONFERENCE W/ J. SANTIAGO AND B. FORNARIS RE: [REDACTED] ISSUES (.4). | 6.4 |
| 08/04/17 | L MORITZ | REVIEW AND ANALYZE W. CHANG COMMENTS TO DRAFT OFFICIAL STATEMENT AND RELATED EMAIL CORRESPONDENCE. | 0.2 |
| 08/04/17 | R BLASHEK | REVIEW DRAFTS OF CONSENT SOLICITATIONS (1.5); CORRESPOND W/ W. CHANG RE: [REDACTED] (.3); REVIEW SECTION 1272 ISSUES AND EMAILS WITH W. CHANG RE: THE SAME (.6). | 2.4 |
| 08/04/17 | B GORIN | REVIEW AND REVISE MEMORANDUM OUTLINE RE: SECURITIES EXEMPTIONS (4.9); CORRESPOND W/ D. RAYTIS, D. JOHNSON AND H. DIMIJIAN RE: SAME; CORRESPOND W/ D. JOHNSON RE: RULE 140 (.1). | 5.2 |
| 08/04/17 | W CHANG | CORRESPOND W/ R. BLASHEK RE: TAX ISSUES (.3); DRAFT AND REVISE OFFICIAL STATEMENT (.4); RESEARCH SECTION 1272 ISSUES (2.2); EMAILS TO R. BLASHEK RE: SAME (.4). | 3.3 |

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| 08/04/17 | V SMITH | CONFERENCE CALL W/ A. PARLEN, D. JOHNSON, M. KREMER, AND D. RAYTIS TO [REDACTED] (1.0); CONFERENCE CALL W/ D. JOHNSON AND D. RAYTIS TO DISCUSS SCOPE OF OPINIONS AND [REDACTED] (5); CONTINUE TO DRAFT FORMS OF OPINIONS (2.6). | 4.1 |
| 08/04/17 | S UHLAND | ANALYZE GO ISSUES W/ GDB TRANSACTION (8); COMMUNICATIONS [REDACTED] (4). | 1.2 |
| 08/04/17 | D JOHNSON JR. | ATTENTION TO DRAFT CONSENT SOLICITATION STATEMENT; REVIEW, ANALYZE AND REVISE SAME (2.3); ATTENTION TO SECURITIES LAW ISSUES RELATED TO OFFERING; REVIEW LEGAL MATTERS, INCLUDING NAL'S AND SECONDARY MATERIALS (3.2); ATTENTION TO OPINIONS AND CONFERENCE CALL W/ V. SMITH, A. PARLEN, M. KREMER, AND D. RAYTIS (1.0); ATTENTION TO DISCLOSURE DOCUMENT; REVIEW, ANALYZE AND COMMENT ON SAME; CORRESPONDENCE RE: SAME (1.6). | 8.1 |
| 08/05/17 | D RAYTIS | REVIEW OF DILIGENCE RESPONSE MATERIALS AND RELATED CORRESPONDENCE (5); INITIAL DRAFT OPINION ANALYSIS AND CORRESPONDENCE RE: TO SOLICITATION / ISSUANCE (7). | 1.2 |
| 08/05/17 | A PARLEN | TELEPHONE CONFERENCE W/ S. UHLAND RE: GO ISSUES (8); FOLLOW-UP ANALYSIS OF SAME (6); ANALYSIS OF FEDERAL FUNDS ISSUES (3); CONFER M. KREMER RE: EPIQ (2). | 1.9 |
| 08/05/17 | W CHANG | DRAFT AND REVISE CONSENT SOLICITATION. | 0.3 |
| 08/05/17 | M KREMER | REVISE EPIQ LETTER BASED ON COMMENTS FROM J. ZUJKOWSKI (3); CORRESPOND W/ A. PARLEN RE: SAME (2). | 0.5 |
| 08/05/17 | V SMITH | CONTINUE TO DRAFT APPROVING OPINION AND SUPPLEMENTAL OPINION OF BOND COUNSEL. | 1.8 |
| 08/05/17 | S UHLAND | CONFERENCE W/ A. PARLEN RE: GO ISSUES. | 0.8 |
| 08/06/17 | J LERAUL | REVIEW MUNICIPAL LOAN DOCUMENTS. | 4.3 |
| 08/06/17 | A PARLEN | ANALYSIS OF ISSUES RE: [REDACTED] (3); ANALYSIS OF [REDACTED] (4); TELEPHONE CONFERENCE W/ E. BARAK AND PROSKAUER TEAM, AND M. KREMER RE: GO ISSUES (1.2); CORRESPOND W/ P. GLASSMAN [REDACTED] (2); FURTHER REVISIONS TO [REDACTED] AND COMMUNICATIONS W/ M. KREMER AND S. UHLAND RE: SAME (3). | 2.4 |
| 08/06/17 | R BLASHEK | RESEARCH [REDACTED] (1.2); TELEPHONE CONFERENCE W/ W. CHANG RE: SAME (5); REVIEW [REDACTED] PROVISIONS (2). | 1.9 |
| 08/06/17 | M KREMER | CONFERENCE CALL W/ A. PARLEN, AND E. BARAK AND PROSKAUER TEAM RE: GO ISSUES (1.2); CONFERENCE W/ A. PARLEN RE: TDF LETTER (3); DRAFT AND REVISE OFFICER'S CERTIFICATE (2); CORRESPONDENCE RE: DOCUMENTS FOR OVERSIGHT BOARD (2); CORRESPOND W/ S. UHLAND RE: [REDACTED] (3). | 2.2 |

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| 08/06/17 | W CHANG | TELEPHONE CONFERENCE W/ R. BLASHEK RE: [REDACTED] ISSUES. | 0.5 |
| 08/07/17 | L MORITZ | CORRESPOND W/ R. BLASHEK AND B. ABBOTT RE: [REDACTED] (1); REVIEW AND ANALYZE B. ABBOTT ANALYSIS OF SAME (1). | 0.2 |
| 08/07/17 | W CHANG | CORRESPOND W/ R. BLASHEK RE: TAX ANALYSIS OF DEBT (1); TELEPHONE CONFERENCE W/ L. FARR, L. ALTUS, R. BLASHEK, D. RAYTIS RE: TAX ANALYSIS OF DEBT (1.3); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (2) RESEARCH CONTINGENT PAYMENT DEBT INSTRUMENT ISSUES (4) DRAFT AND REVISE CONSENT SOLICITATION STATEMENT (6). | 2.6 |
| 08/07/17 | S MILLER | RESEARCH REQUIREMENTS FOR BRINGING A DECLARATORY JUDGMENT ACTION IN THE FIRST CIRCUIT. | 3.1 |
| 08/07/17 | A PARLEN | CORRESPOND W/ M. KREMER AND S. UHLAND RE: [REDACTED] (2); ANALYSIS OF GO ISSUES (5); TELEPHONE CONFERENCE W/ J. BATTLE AND ANKURA TEAM, E. ARIAS AND PMA TEAM, B. ELIAS, AND M. KREMER RE: SAME (8); ANALYSIS OF ISSUES [REDACTED] RE: SAME (3); ALL HANDS BAML CALL (3); TELEPHONE CONFERENCE W/ REED SMITH RE: [REDACTED] (4); BIWEEKLY WORKING GROUP CALL (5); ANALYSIS OF ISSUES RE: REVISED SCHEDULES (7); FURTHER ANALYSIS OF FEDERAL FUNDS ISSUES (6). | 4.3 |
| 08/07/17 | D JOHNSON JR. | BIWEEKLY WORKING GROUP CALL W/ DPW (5); BAML WORKING GROUP CALL (3); REVIEW DISCLOSURE DECK AND CONFER RE: SAME (8). | 1.6 |
| 08/07/17 | A SHAPIRO | RESEARCH CASE LAW CONCERNING WHETHER [REDACTED] | 2.3 |
| 08/07/17 | D RAYTIS | CONFERENCE CALL W/ L. FARR, L. ALTUS, R. BLASHEK, D. RAYTIS TO DISCUSS [REDACTED] (1.3); BIWEEKLY WORKING GROUP CALL (5); DISCLOSURE REVIEW (1.4). | 3.2 |
| 08/07/17 | M KREMER | CONFERENCE CALL W/ A. PARLEN, B. ELIAS, J. BATTLE AND ANKURA, E. ARIAS AND PMA TEAM TO DISCUSS GO ISSUES (8); ALL HANDS CALL W/ BAML (3); ATTEND BI-WEEKLY DPW CALL (5); REVISE SOLICITATION DOCUMENTS BASED ON COMMENTS FROM A. PARLEN (5); REVISE [REDACTED] (7); DRAFT AND REVISE NIGHTLY UPDATE AND CONFERENCE W/ A. PARLEN RE: SAME (6); CONFERENCE W/ J. SANTIAGO RE: [REDACTED] (2); REVIEW AND COMMENT ON DRAFTS OF SOLICITATION DOCUMENTS CIRCULATED BY L. TIARI (7). | 4.3 |
| 08/07/17 | A PARLEN | TELEPHONE CONFERENCE W/ P. GLASSMAN RE: [REDACTED] ISSUES. | 0.6 |
| 08/07/17 | B ELIAS | CONFERENCE CALL W/ A. PARLEN, B. ELIAS, J. BATTLE AND ANKURA, E. ARIAS AND PMA TEAM RE: QUESTIONS FROM PROSKAUER. | 0.8 |
| 08/07/17 | B ELIAS | COMMUNICATE W/ D. CANTOR RE: OPEN LITIGATION ISSUES RELATED TO GDB, INCLUDING DOCUMENT HOLD NOTICE. | 0.2 |

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| 08/07/17 | R BLASHEK | CONFERENCE CALL WITH L. FARR, L. ALTUS, R. BLASHEK AND D. RAYTIS RE: OFFICIAL STATEMENT (.3); REVISE SAME (.4); CORRESPOND WITH J. LERAUL RE: PREPAYMENTS (.2). | 2.1 |
| 08/07/17 | H BRANTLEY | DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BI-WEEKLY CALL W/ DPW (.5). | 0.7 |
| 08/07/17 | J LERAUL | REVIEW MUNICIPAL LOAN FILE - [REDACTED] | 0.5 |
| 08/07/17 | J ZUJKOWSKI | ATTENTION TO EPIQ ENGAGEMENT LETTER. | 1.2 |
| 08/07/17 | S LU | ATTENTION TO REVIEW AND UPDATE OF NDA STATUS CHART. | 0.7 |
| 08/07/17 | L TIARI | DRAFT RIDERS FOR SOLICITATION STATEMENT AND OFFICIAL STATEMENT (6.1); BAML WORKING GROUP CALL RE: TRANSACTION AND TIMING (.3); BIWEEKLY WORKING GROUP CALL WITH DPW (.5); REVIEW AND REVISE CHECKLIST (.3); ATTEND TO ORGANIZATIONAL MATTERS (.7). | 7.9 |
| 08/07/17 | D CANTOR | CORRESPOND W/ O. RAMOS RE: REMOVAL (.4); CORRESPOND W/ B. ELIAS RE: LITIGATION HOLD (.2). | 0.6 |
| 08/08/17 | R BLASHEK | CORRESPOND W/ W. CHANG RE: [REDACTED] (.2); RESEARCH [REDACTED] ISSUES (1.1); REVISE DISCLOSURE (.3); CONFER W/ L. MORITZ RE: SAME (.3). | 1.9 |
| 08/08/17 | L MORITZ | REVIEW AND ANALYZE EMAIL CORRESPONDENCE AND TELEPHONE CONFERENCE W/ R. BLASHEK RE: [REDACTED] DISCUSSION IN DRAFT OFFICIAL STATEMENT (.3); REVIEW AND ANALYZE OFFICIAL STATEMENT RE: U.S. TAX REPORTING BY SERVICER (.3). | 0.6 |
| 08/08/17 | W CHANG | RESEARCH SECTION 1272 AND [REDACTED] ISSUES (2.2) CORRESPOND W/ R. BLASHEK RE: [REDACTED] (.2). | 2.4 |
| 08/08/17 | B GORIN | CONFERENCE W/ D. RAYTIS AND H. DIMIJIAN (PARTIAL) RE: [REDACTED] (.4); RESEARCH [REDACTED] (.5). | 0.9 |
| 08/08/17 | D JOHNSON JR. | ATTENTION TO OPINION MATTERS (.6); ATTENTION TO CASH FLOWS; REVIEW MATERIALS (.8); CONFERENCE RE: DISCLOSURE DECK AND TIMING; MULTIPLE CALLS RE: SAME (.9). | 2.3 |
| 08/08/17 | B ELIAS | DRAFT AND REVISE CAGUAS MOTION TO DISMISS. | 4.1 |
| 08/08/17 | A PARLEN | TELEPHONE CONFERENCE W/ S. UHLAND RE: TRANSACTION STATUS (.3); ANALYSIS OF ISSUES RE: REVISED SCHEDULES (.5); TELEPHONE CONFERENCE W/ J. BATTLE OF ANKURA AND M. KREMER RE: RSA SCHEDULES (1.1); TELEPHONE CONFERENCE W/ S. UHLAND AND C. SOBRINO RE: STATUS AND STRATEGY (.5); TELEPHONE CONFERENCE W/ D. JOHNSON RE: DISCLOSURE ISSUES (.3); CORRESPOND W/ [REDACTED] COUNSEL RE: CLAIM (.1); ANALYSIS OF RSA AMENDMENT ISSUES (.8). | 3.6 |

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| 08/08/17 | M KREMER | REVIEW AND REVISE CORPORATE RIDERS TO SOLICITATION DOCUMENTS (3.4); DRAFT EMAIL RE: SAME (3); CONFERENCE CALL W/ A. PARLEN, J. BATTLE AND ANKURA TEAM RE: RSA SCHEDULES (1.1); FOLLOW-UP CORRESPONDENCE W/ ANKURA TEAM RE: SAME (3); REVIEW UPDATED FEDERAL FUND INFORMATION (2); REVISE OFFICER'S CERTIFICATE AND LETTER (3); CORRESPOND W/ B. FORNAIS ON FACTUAL POINTS FOR MOTION TO DISMISS (3); CORRESPOND W/ C. SANTIAGO RE: [REDACTED] (2). | 5.9 |
| 08/08/17 | D RAYTIS | TELEPHONE CONFERENCE W/ E. RICHARDS AND V. SMITH TO DISCUSS [REDACTED] (9); RESEARCH AND DISCUSSION RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ V. SMITH TO DISCUSS AND REVISE LEGAL OPINIONS (1.5); CONFER W/ JP MOTLEY RE SECURITY ISSUES (3). | 3.8 |
| 08/08/17 | J MOTLEY | MEET W/ D RAYTIS RE: [REDACTED] (3); LOCATE AND SEND PRIOR RESEARCH FINDINGS RE: DEFINITION OF SECURITY TO D RAYTIS (3). | 0.6 |
| 08/08/17 | E RICHARDS | CONFERENCE W/ D. RAYTIS AND V. SMITH RE: [REDACTED] (1.5); REVIEW CORRESPONDENCE AND LEGAL RESEARCH RE: SAME (5). | 2.0 |
| 08/08/17 | V SMITH | PARTICIPATE IN INTERNAL CONFERENCE CALL TO DISCUSS AND ANALYZE [REDACTED] (9); CONTINUE TO REVIEW/ANALYZE OPINION ISSUES (1.0); CONFERENCE CALL W/ D. RAYTIS TO DISCUSS COMMENTS ON SAME (1.5). | 3.4 |
| 08/08/17 | S UHLAND | CONFERENCE W/ C. SOBRINO RE: NEXT STEPS IN GDB DEAL (5); TELECONFERENCE W/ A. PARLEN RE: STATUS (3). | 0.8 |
| 08/08/17 | D CANTOR | CORRESPOND W/ B. ELIAS, A. ASHTON RE: EXTENSIONS (3); TELEPHONE CONFERENCE W/ B. ELIAS, O. RAMOS, L. HERNANDEZ RE: REMOVAL (4). | 0.7 |
| 08/08/17 | L TIARI | TELEPHONE CONFERENCE W/ ANKURA RE: DATA RUNS (4); REVIEW AND REVISE OFFERING DOCUMENTS (2.0). | 2.4 |
| 08/09/17 | L TIARI | REVIEW AND REVISE OFFERING DOCUMENTS (2.3); [REDACTED] MATTERS (8). | 3.1 |
| 08/09/17 | A PARLEN | ANALYSIS OF ISSUES [REDACTED] (5); ADDRESS [REDACTED] ISSUES AND RELATED LEGISLATION PROVISIONS (3); COMMUNICATIONS W/ GDB RE: [REDACTED] JOINING RSA AND RELATED ISSUES (2); COMMUNICATIONS W/ PMA RE: LEGISLATION (2); ANALYSIS OF ISSUES RAISED BY PROSKAUER (4); COMMUNICATIONS W/ B. ELIAS, D. CANTOR, E. ARIAS AND PMA TEAM RE: SAME (4); REVIEW [REDACTED] LETTER AND COMMUNICATIONS W/ M. KREMER, AAFAF AND GDB RE: SAME (6); ANALYSIS OF DUCERA DECK AND CALL W/ J. CARLOS AND ANKURA TEAM, D. MONDELL AND ROTHSCHILD TEAM, D. JOHNSON, AND M. KREMER RE: SAME (9). | 3.5 |

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| 08/09/17 | W CHANG | RESEARCH CONTINGENT PAYMENT DEBT INSTRUMENT TREATMENT (2.3); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (1.1) TELEPHONE CONFERENCE W/ L. ALTUS, L. FARR, R. BLASHEK, L. MORITZ RE: TAX ANALYSIS (1.3) TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (2). | 4.9 |
| 08/09/17 | L MORITZ | PREPARE AND ATTEND TELEPHONE CONFERENCE W/ L. ALTUS, L. FARR, W. CHANG, AND R. BLASHEK RE: APPLICATION OF [REDACTED] (1.3); EMAIL TO W/ L. FARR RE: CONSENT SOLICITATION COMMENT DEADLINE (1). | 1.4 |
| 08/09/17 | D CANTOR | REVIEW LETTER FROM REED SMITH RE: [REDACTED] (2); CORRESPOND W/ A. PARLEN, B. ELIAS, PMA RE: PROSKAUER QUESTIONS (4). | 0.6 |
| 08/09/17 | M KREMER | CONFERENCE W/ A. PARLEN, J. BATTLE AND ANKURA TEAM, D. MONDELL AND ROTHSCHILD TEAM, AND D. JOHNSON RE: DUCERA DECK (9); REVIEW LETTER FROM [REDACTED] AND CONFERENCE W/ A. PARLEN RE: SAME (6); REVISE SOLICITATION DOCUMENTS (9); DRAFT AND REVISE NIGHTLY UPDATE (5); REVISE BASED ON COMMENTS FROM A. PARLEN (2); REVIEW AND COMMENT ON DRAFT RESPONSE TO PROSKAUER RE: GO ISSUES (3); CORRESPONDENCE RE: UPDATING TRACKER W/ MUNICIPAL SIGNATURES AND REVIEW SAME (3); REVIEW ANKURA COMMENTS ON UPDATED SCHEDULES (3); CORRESPOND W/ T. MURPHY RE: [REDACTED] (2). | 4.2 |
| 08/09/17 | D JOHNSON JR. | ATTENTION TO TAX MATTERS AND UNDERLYING COLLATERAL (1.2); ATTENTION TO CASH FLOWS; REVIEW MATERIALS (6); CONFERENCE W/ A. PARLEN, M. CREMER, J. BATTLE AND ANKURA TEAM, D. MONDELL AND ROTHSCHILD TEAM RE: DECK (9). | 2.7 |
| 08/09/17 | B ELIAS | DRAFT AND REVISE RESPONSE TO GO GROUP'S ASSERTION THAT RSA PREDETERMINES WHETHER [REDACTED] UNDER PUERTO RICO CONSTITUTION. | 0.4 |
| 08/09/17 | R BLASHEK | RESEARCH VARIOUS TAX ISSUES RE: [REDACTED] (3.1); CONFERENCE CALL W/ W. CHANG RE: TAX TREATMENT (1.1); CONFERENCE CALL W/ L. ALTUS, L. FARR, L. MORITZ, AND W. CHANG RE: [REDACTED] REPORTING (1.3); CORRESPOND W/ PMA RE: [REDACTED] ISSUES (2); REVIEW LEGISLATION RE: SAME (3); CORRESPOND W/ W. CHANG RE: [REDACTED] ISSUES (2). | 6.2 |
| 08/09/17 | D RAYTIS | TELEPHONE CONFERENCE W/ V. SMITH AND E. ARIAS AND PMA TEAM TO DISCUSS OPINIONS (9); TELEPHONE CONFERENCE W/ V. SMITH AND D. JOHNSON TO DISCUSS SAME (6); DRAFT OPINION LISTS W/ V. SMITH AND CORRESPONDENCE/DISCUSSION RE: SAME (7); TAX DISCLOSURE CORRESPONDENCE AND DISCUSSION (2); [REDACTED] (1.3). | 3.7 |
| 08/09/17 | V SMITH | CONFERENCE CALL W/ D. RAYTIS, AND E. ARIAS AND PMA TEAM TO DISCUSS OPINIONS (9); POST-CALL DISCUSSION W/ D. JOHNSON AND D. RAYTIS TO DISCUSS ALLOCATION OF OPINIONS AND PREPARATION OF SAME (6); PREPARE LIST OF OPINIONS TO BE DELIVERED AT CONSENT SOLICITATION STAGE AND CONSIDER ISSUES (2.3). | 3.8 |

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| 08/09/17 | H DIMIJIAN | REVIEW SOLICITATION DISCLOSURE MATERIALS (.7); CONFERENCE W/ B. GORIN RE: SECURITIES RESEARCH (.1); REVIEW SECURITIES RESEARCH (.2). | 1.1 |
| 08/09/17 | B GORIN | CONFERENCE W/ H. DIMIJIAN RE: SEPARATE SECURITIES RESEARCH (.1); RESEARCH RE: SAME (2.5). | 2.6 |
| 08/10/17 | I BESTE | RESEARCH AND DISTRIBUTE SECURITIES ACT RELEASES [REDACTED] | 0.2 |
| 08/10/17 | D RAYTIS | TELEPHONE CONFERENCE W/ GREENBERG TRAUIG TO DISCUSS OPINIONS (.8); TELEPHONE CONFERENCE W/ B. GORIN AND H. DIMIJIAN RE: SEPARATE SECURITIES RESEARCH (.5); RESEARCH AND DRAFT OPINION OUTLINE AND OPINION (4.5); REVIEW PRESS RELEASE RE: LEGISLATION (.2); CONSENT SOLICITATION (1.2). | 7.2 |
| 08/10/17 | A PARLEN | TELEPHONE CONFERENCE W/ DPW, S. PAK, M. KREMER, AND S. UHLAND RE: GDB/PORTS AND PRIFA BONDHOLDERS (.5); TELEPHONE CONFERENCE W/ PMA, D. CANTOR AND M. KREMER RE: [REDACTED] ISSUES (.5); CORRESPOND W/ COUNSEL FOR [REDACTED] AND ANALYSIS OF RELATED ISSUES (.3); ANALYSIS OF ISSUES RE: FEDERAL FUNDS (.5); TELEPHONE CONFERENCE W/ M. KREMER RE: GDB RSA REVISIONS (.3); BI-WEEKLY CALL W/ OMM TEAM AND DPW (.6); FURTHER COMMUNICATIONS W/ SIEMENS' COUNSEL, INCLUDING CALL RE: STATUS OF RSA (.8); TELEPHONE CONFERENCE W/ M. HERNANDEZ RE: SIEMENS (.2); COMMUNICATIONS W/ B. FORNARIS AND DPW RE: LEGISLATION (.2); REVIEW AND COMMENT ON PRESS RELEASE RE LEGISLATION AND COMMUNICATIONS W/ OMM TEAM RE: SAME (.4); REVISE NIGHTLY UPDATE (.1). | 4.4 |
| 08/10/17 | W CHANG | RESEARCH CONTINGENT PAYMENT DEBT INSTRUMENT ISSUES (3.3); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (.7); TELEPHONE CONFERENCE W/ PMA, R. BLASHEK, D. JOHNSON, L. TIARI RE: REFINANCING/REPAYMENT PROVISIONS (.5) CORRESPOND W/ R. BLASHEK RE: REFINANCING/REPAYMENT (.2). | 4.7 |
| 08/10/17 | L MORITZ | CORRESPOND W/ R. BLASHEK RE: [REDACTED] [REDACTED] (.1); RESEARCH AND SEND SUMMARY OF SAME TO R. BLASHEK (.2); CORRESPOND W/ L. TIARI RE: RFQ FOR BACKUP SERVICER (.1). | 0.4 |
| 08/10/17 | H DIMIJIAN | REVIEW SECURITIES EXEMPTION RESEARCH (1.9); TELEPHONE CONFERENCE W/ D. RAYTIS AND B. GORIN RE: SECURITIES EXEMPTION RESEARCH (PARTIAL) (.3). | 2.7 |
| 08/10/17 | W JACOBSEN | CONSIDER CONTENTS OF ERISA DISCLOSURE AND DRAFT DISCLOSURE. | 4.7 |
| 08/10/17 | D JOHNSON JR. | RESEARCH TAX MATTERS (1.1); CONFERENCE W/ W. CHANG, L. TIARI (PARTIAL), R. BLASHEK AND PMA TEAM RE: REFINANCING; ATTENTION TO PAYMENTS; REVIEW MATERIALS (.7). | 1.8 |
| 08/10/17 | V SMITH | DRAFT OPINION (.8); PREPARE AND REVISE LIST OF OPINIONS TO BE DELIVERED AT SOLICITATION STAGE AND CLOSING AND CONSIDER RELEVANT ISSUES (1.6). | 2.4 |
| 08/10/17 | B ELIAS | COMMUNICATE W/ S. MILLER AND A. SHAPIRO RE: [REDACTED] | 0.3 |

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| 08/10/17 | B ELIAS | RESEARCH GO GROUP'S ARGUMENT THAT RESTRUCTURING WOULD [REDACTED] RESOURCE TO COMMONWEALTH. | 0.3 |
| 08/10/17 | D CANTOR | CORRESPOND W/ A. PARLEN, M. KREMER AND PMA TEAM RE: [REDACTED] | 0.5 |
| 08/10/17 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT (3.2); REVIEW AND REVISE RFQS AND CORRESPONDENCE RE: SAME (1.7); WEEKLY CALL W/ DPW RE: GDB TRANSACTION (6); TELEPHONE CONFERENCE W/ PMA TEAM, W. CHANG, R. BLASHEK, AND D. JOHNSON RE: TAX-RELATED MATTERS (PARTIAL) (.2). | 5.7 |
| 08/10/17 | R BLASHEK | CONFERENCE CALL W/ W. CHANG, D. JOHNSON, AND L. TIARI (PARTIAL) RE: REFINANCING OF COLLATERAL (5); DRAFT CORRESPONDENCE SUMMARY RE: SAME (2); TELEPHONE CONFERENCE W/ W. CHANG RE: CPDI METHOD (7); REVIEW REPORTING ISSUES (9); CORRESPOND W/ L. MORITZ RE: 1272 (A)(6) (1); REVIEW RFD'S (4). | 2.8 |
| 08/10/17 | S LU | DRAFT ADVISOR ONLY NDA FOR [REDACTED] | 0.9 |
| 08/10/17 | M KREMER | CONFERENCE CALL W/ B. RESNICK AND DPW TEAM, S. UHLAND, AND A. PARLEN RE: [REDACTED] (5); REVIEW PROPOSAL (2); UPDATE [REDACTED] TEAM RE: SAME (2); CONFERENCE CALL W/ A. PARLEN, D. CANTOR, E. ARIAS AND PMA TEAM RE: [REDACTED] (5); FOLLOW-UP CALL W/ B. ELIAS RE: SAME (2); ATTEND GDB BI-WEEKLY CALL (6); REVISE SOLICITATION DOCUMENTS AND CORRESPOND W/ A. PARLEN RE: SAME (1.3); CORRESPOND W/ A. NADLER RE: MUNICIPAL SIGNATORIES (2); CONFERENCE W/ P. HOPGOOD RE: NDA EXTENSION (2); CONFERENCE W/ S. LU RE: SAME (2); CORRESPOND W/ A. PARLEN RE: RSA CHANGES (3); DRAFT AND REVISE NIGHTLY UPDATE AND CORRESPOND W/ A. PARLEN RE: SAME (5); GATHER PUBLIC DOCUMENTS RE: GDB TRANSACTION FOR SIEMENS (2); CORRESPOND W/ E. BARAK RE: SHERATON CLOSING (2). | 5.3 |
| 08/10/17 | H BRANTLEY | GDB DRAFT BI-WEEKLY AGENDA (2); ATTEND BI-WEEKLY DPW CALL (6); REVIEW AND REVISE BACKUP SERVICER AND TAX ACCOUNTING RFQ (4); REVISE SOLICITATION STATEMENT PART A-1 (3.5). | 4.7 |
| 08/10/17 | B GORIN | TELEPHONE CALL W/ D. RAYTIS AND H. DIMIJIAN RE: SEPARATE SECURITIES RESEARCH (5); CORRESPOND W/ D. RAYTIS RE: SAME (2.3). | 2.8 |
| 08/10/17 | S UHLAND | TELEPHONE CONFERENCE W/ A. PARLEN, M. KREMER, D. MONDELL AND ROTHSCHILD TEAM, B. RESNICK AND DPW TEAM RE: [REDACTED] (5); REVIEW AND SUMMARIZE LOAN DOCUMENTS RE: THE SAME (7). | 1.2 |
| 08/11/17 | W CHANG | TELEPHONE CONFERENCE W/ R. BLASHEK, A. PARLEN, D. JOHNSON RE: TAX DISCLOSURE AND OPEN ISSUES (5); [REDACTED] (8) COMMUNICATIONS W/ R. BLASHEK RE: SAME (5); CORRESPOND W/ L. ALTUS RE: SAME (6). | 2.4 |
| 08/11/17 | S MILLER | RESEARCH RE: [REDACTED] | 4.2 |

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| 08/11/17 | L MORITZ | REVIEW AND ANALYZE MISCELLANEOUS EMAIL CORRESPONDENCE RE: BACKUP SERVICE RFQ (.1); REVIEW AND ANALYZE L. ALTUS SUMMARY OF DPW OID APPROACH (.3); REVIEW AND ANALYZE W. CHANG RESPONSE TO SAME (.1). | 0.5 |
| 08/11/17 | J SPINA | REVIEW AND SUMMARIZE APPLICABLE PROVISIONS GDB [REDACTED] | 2.2 |
| 08/11/17 | W JACOBSEN | DRAFT ERISA DISCLOSURE AND MESSAGE. | 3.0 |
| 08/11/17 | D JOHNSON JR. | ATTENTION TO OPINION MATTERS (.6); CALL W/ PMA TEAM AND V. SMITH RE: OPINIONS (.7); TELECONFERENCE W/ R. BLASNEK, W. CHANG, A. PARLEN RE: TAX (.5); RESEARCH TAX ISSUES (.4). | 2.2 |
| 08/11/17 | V SMITH | REVISE DRAFT LIST OF OPINIONS TO REFLECT COMMENTS FROM D. JOHNSON (.5); PREPARE FOR AND PARTICIPATE IN CALL W/ D. JOHNSON AND E. ARIAS AND PMA TEAM RE: OPINIONS TO BE DELIVERED BY VARIOUS PARTIES AT SOLICITATION AND OTHER STAGES (.7); REVISE LIST OF OPINIONS TO BE DELIVERED AT VARIOUS STAGES TO REFLECT PMA'S COMMENTS (1.5). | 2.7 |
| 08/11/17 | M KREMER | CONFERENCE CALL W/ S. UNLAND, A. PARLEN, J. BATTLE AND ANKURE TEAM, D. MONDELL AND ROTHSCHILD TEAM RE: TIMING AND SCOPE OF POTENTIAL AMENDMENTS TO RSA (.5); CONFERENCE W/ A. TORO RE: EXTENDING NDA (.3); PREPARE AND CIRCULATE NDA FOR [REDACTED] (.7); CORRESPOND W/ P. HOPGOOD RE: NDA (.2); CORRESPONDENCE RE: UPDATING RSA TRACKER (.3); CORRESPOND W/ J. WEBER OF DAVIS POLK RE: NDAS (.2); CONFERENCE W/ H. BRANTLEY RE: SOLICITATION DOCUMENTS (.3); REVIEW UPDATED DRAFT DOCUMENTS (.5); CONFERENCE W/ B. FORNARIS RE: [REDACTED] AND EMAIL DOCUMENTS IN CONNECTION W/ SAME (.3). | 3.3 |
| 08/11/17 | H BRANTLEY | REVISE SOLICITATION STATEMENT PART A-1. | 3.0 |
| 08/11/17 | R BLASHEK | CONFERENCE CALL W/ W. CHANG, A. PARLEN, D. JOHNSON RE: TAX MATTERS (.5); TELEPHONE CONFERENCE W/ W. CHANG RE: CONTINGENT DEBT TREATMENT (.5); TELEPHONE CONFERENCE W/ L. ALTRUS RE: [REDACTED] (.3). | 1.3 |
| 08/11/17 | S LU | ATTENTION TO REVIEW OF ADVISOR NDA FOR PICO AND BLANCO (.8); ATTENTION TO REVIEW OF DAVIS POLK NDA (.7). | 1.5 |
| 08/11/17 | D RAYTIS | OPINION OUTLINE REVISION AND DISCUSSION (.4); SOLICITATION STATEMENT (.5). | 0.9 |

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| 08/11/17 | A PARLEN | REVIEW AND REVISE LEGISLATION PRESS RELEASE (.7); ANALYSIS OF ISSUES RE: [REDACTED] (.3); COMMUNICATIONS W/ COUNSEL FOR SIEMENS (.2); ANALYSIS OF QUESTIONS POSED BY COUNSEL FOR SIEMENS AND COMMUNICATIONS W/ B. ELIAS RE: SAME (.3); TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, J. BATTLE AND ANKURA TEAM, AND D. MONDELL AND ROTHSCHILD RE: RSA (.5); TELEPHONE CONFERENCE W/ PMA RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ R. BLASHEK, D. JOHNSON, AND W. CHANG RE: TAX ISSUES (.5); COMMUNICATIONS W/ M. KREMER RE: RSA AMENDMENTS AND ANALYSIS OF SAME (.5). | 3.5 |
| 08/11/17 | S UHLAND | TELEPHONE CONFERENCE W/ A. PARLEN, M. KREMER, D. MONDELL AND ROTHSCHILD TEAM, J. CARLOS, J. BATTLE AND ANKURA TEAM RE: GDB STATUS AND PATH FORWARD (PARTIAL). | 0.4 |
| 08/12/17 | B ABBOTT | REVIEW TAX DISCLOSURE. | 1.4 |
| 08/12/17 | R BLASHEK | REVIEW [REDACTED] ALTERNATIVES. | 1.1 |
| 08/13/17 | W CHANG | DRAFT AND REVISE ANALYSIS OF VARIOUS PROJECTED PAYMENT SCHEDULE ALTERNATIVES. | 4.2 |
| 08/13/17 | A PARLEN | ANALYSIS OF OPINION DENYING MUNICIPALITY MOTION (.3); CORRESPOND W/ PMA AND B. ELIAS RE: SAN JUAN LITIGATION (.1). | 0.4 |
| 08/13/17 | M KREMER | REVIEW RSA AND PREPARE ISSUES LIST FOR POTENTIAL RSA AMENDMENT (.8); CORRESPOND W/ A. PARLEN RE: SAME (.1). | 0.9 |
| 08/13/17 | R BLASHEK | REVIEW CPDI DISCLOSURES (1.4); REVIEW DPW PROPOSAL RE: AFR PRESUMPTION (.4). | 1.8 |
| 08/14/17 | J SPINA | ANALYZE DEBT SERVICE AGREEMENT W/ LEHMAN (2.0); DRAFT MEMO RE: SAME (1.6); CONFER W/ A. PARLEN RE: THE SAME (.2). | 3.8 |
| 08/14/17 | W CHANG | RESEARCH [REDACTED] ISSUES (2.3) RESEARCH 12/2(A)(6) TAX DISCLOSURES (.4) TELEPHONE CONFERENCE W/ R. BLASHEK TO DISCUSS CONTINGENT PAYMENT DEBT ANALYSIS (.4) TELEPHONE CONFERENCE W/ DAVIS POLK, R. BLASHEK, L. MORITZ RE: CONTINGENT PAYMENT DEBT ANALYSIS AND TAX DISCLOSURE (.8) TELEPHONE CONFERENCE W/ R. BLASHEK, L. MORITZ RE: SAME (.1) DRAFT AND REVISE TAX DISCLOSURE (.3). | 4.3 |
| 08/14/17 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT AND OFFICIAL STATEMENT PER COMMENTS [REDACTED] (6.9); INTERNAL CALL W/ D. JOHNSON, A. PARLEN, M. KREMER RE: RSA AMENDMENT (.7); BIWEEKLY UPDATE CALL W/ DPW TEAM (.5); BAML WORKING GROUP CALL (.3) | 8.4 |

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| 08/14/17 | A PARLEN | ANALYSIS OF ISSUES RE: FEDERAL FUNDS (.3); ANALYSIS OF PRDF ISSUES AND CORRESPOND W/ S. UHLAND RE: SAME (.3); TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, AND M. KREMER RE: RSA AMENDMENTS (.8); BI-WEEKLY DPW CALL W/ OMM TEAM AND GDB (.5); REVISE RSA PER AMENDMENTS (.7); FURTHER COMMUNICATIONS W/ M. KREMER RE: SAME (.2); REVISE [REDACTED] (.4); TELEPHONE CONFERENCE W/ J. SANTIAGO, B. FORNARIS, AND JC BATLLE RE: [REDACTED] (.4); ANALYSIS OF FEDERAL FUNDS ISSUES RELATED TO SAME (.4); REVIEW AND COMMENT ON MOTION FOR EXTENSION OF TIME IN SAN JUAN CASE AND COMMUNICATIONS W/ B. ELIAS AND PMA RE: SAME (.3); COMMUNICATIONS W/ D. CANTOR AND J. SPINA RE: LEHMAN CLAIM (.2); COMMUNICATIONS W/ M. KREMER RE: EPIQ AND ANALYSIS OF ISSUES RE: SAME (.2); REVIEW COMMENTS TO SOLICITATION DOCUMENTS FROM PMA, DPW, AND SQUIRE (.8). | 5.5 |
| 08/14/17 | S MILLER | DRAFT ARGUMENT ABOUT [REDACTED] | 0.7 |
| 08/14/17 | B ELIAS | DRAFT AND REVISE CAGUAS MOTION TO DISMISS (2.6); COMMUNICATIONS W/ A. PARLEN, D. CANTOR AND PMA TEAM RE: MOTION FOR EXTENSION OF TIME (.3). | 2.9 |
| 08/14/17 | D JOHNSON JR. | ATTENTION TO DRAFT SOLICITATION STATEMENT AND OFFICIAL STATEMENT COMMENTS (1.1); ATTENTION TO PROPOSED RSA AMENDMENTS (.6); CONFERENCE CALL W/ A. PARLEN, M. KREMER, AND L. TIARI RE: RSA AMENDMENT (.8); BIWEEKLY DPW CALLS (.5); BAML WORKING GROUP CALL (.3). | 3.3 |
| 08/14/17 | R BLASHEK | CONFERENCE CALL W/ L. MORITZ, W. CHANG, DPW RE: TAX REPORTING ISSUES (.8); TELECONFERENCE W/ W. CHANG, L. MORITZ, RE: THE SAME (.1); TELECONFERENCE W/ W. CHANG RE: CONTINGENT PAYMENT ANALYSIS (.4); REVISE TAX DISCLOSURE, RISKS (1.7); REVIEW CPDI RULES (1.1); REVIEW CPDI MODEL (.8); REVIEW SQUIRE COMMENTS TO OFFICIAL STATEMENT AND REVISE SAME (.7). | 5.6 |
| 08/14/17 | H BRANTLEY | DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BAML WORKING GROUP CALL (.3); ATTEND BI-WEEKLY OMM/PMA/DPW CALL (.5). | 1.0 |
| 08/14/17 | D CANTOR | CORRESPOND W/ O. RAMOS, A. PARLEN, B. ELIAS RE: EXTENSION MOTION. | 0.3 |
| 08/14/17 | M KREMER | MEETING W/ A. PARLEN, D. JOHNSON AND L. TIARI RE: AMENDMENTS (.8); CORRESPONDENCE RE: AGENDA FOR BI-WEEKLY CALL (.2); BI-WEEKLY CALL RE: GDB W/ DPW (.5); CONFERENCE RE: FEMA FUNDS (PARTIAL) (.3); GDB WORKING GROUP CALL (.3); REVIEW ADDITIONAL MUNICIPAL DEPOSIT SIGNATURES (.3); CONFERENCE W/ EPIQ RE: ENGAGEMENT LETTER AND CORRESPOND W/ A. PARLEN RE: SAME (.5); CORRESPOND W/ A. TORO RE: CHANGES TO NDA (.3); REVISE POOLING ANALYSIS (.3); CORRESPONDENCE RE: LATEST RSA TRACKER (.4); CORRESPONDENCE RE: FEDERAL FUNDS (.3); REVISE SOLICITATION DOCUMENTS (.6); DRAFT NIGHTLY UPDATE (.2); FURTHER COMMUNICATIONS [REDACTED] (.2). | 5.2 |

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| 08/14/17 | L MORITZ | REVIEW AND ANALYZE MISCELLANEOUS CORRESPONDENCE RE: COMMENTS TO DRAFT OFFICIAL STATEMENT (.2); REVIEW CONTINGENT PAYMENT DEBT INSTRUMENT SPREADSHEET (.4); TELEPHONE CONFERENCE W/ DPW TAX AND R. BLASNEK AND W. CHANG RE: SAME AND IMPACT ON TAX DISCLOSURE IN OFFICIAL STATEMENT (.8); FOLLOW-UP TELEPHONE CONFERENCE W/ R. BLASHEK AND W. CHANG (.1). | 1.5 |
| 08/14/17 | D RAYTIS | BIWEEKLY WORKING GROUP CALL W/ DPW (.5); WEEKLY BAML CONFERENCE CALL (.3); REVIEW WORKING GROUP COMMENTS TO DRAFT DISCLOSURE AND CONTINUED DEVELOPMENT OF DRAFT DISCLOSURE FOR SOLICITATION (1.6). | 2.4 |
| 08/14/17 | A NADLER | UPDATES TO RESTRUCTURING SUPPORT AGREEMENT SIGNATURE AND BONDHOLDER COUNT TRACKING CHARTS. | 1.2 |
| 08/15/17 | B ELIAS | DRAFT AND REVISE LITIGATION HOLD NOTICE. | 0.3 |
| 08/15/17 | B ELIAS | DRAFT AND REVISE CAGUAS MOTION TO DISMISS. | 4.2 |
| 08/15/17 | A SHAPIRO | RESEARCH CASE LAW CONCERNING PRIVATE RIGHT OF ACTION UNDER PROMESA TITLE VI AND PREPARE SECTION OF MOTION TO DISMISS CONCERNING SAME. | 1.7 |
| 08/15/17 | M KREMER | CONFERENCE CALL W/ A. PARLEN AND PMA TEAM RE: CLAWBACK ISSUES (.5); SEVERAL EMAILS RE: TIMING FOR COMMENCEMENT OF DISTRICT COURT PROCEEDING (.5); REVISE POOLING ANALYSIS (.2); EMAIL RE: REVISED SIGNATURE TRACKER (.3); CONFERENCE W/ J. SULLIVAN RE: SOLICITATION MECHANICS AND DRAFT EMAIL TO OMM TEAM RE: SAME (.5); CONFER W/ A. PARLEN RE: RSA AMENDMENT (.3); REVIEW COMMENTS TO SAME (.4); DRAFT AND REVISE AMENDED TERM SHEET (2.5); CORRESPOND W/ L. TIARI RE: SAME (.3); REVISE TERM SHEET BASED ON COMMENTS FROM A. PARLEN (.6); REVISE ISSUES LIST (.4); REVISE TERM SHEET BASED ON COMMENTS FROM L. TIARI AND D. JOHNSON (.3); REVIEW DRAFT EPIQ LETTER AND EMAIL TO A. PARLEN RE: SAME (.3); CORRESPOND W/ J. LEE AND S. LU RE: NDAS (.2); CORRESPOND W/ P. HOPGOOD RE: SAME (.1); CORRESPOND W/ B. ELIAS RE: MOTION TO DISMISS (.3). | 8.1 |
| 08/15/17 | R BLASHEK | RESEARCH OLD ACCRUAL METHOD AND DRAFT NEW CPDI TAX DISCLOSURE AND RISK FACTORS (4.0); TELEPHONE CONFERENCE AND E-MAILS W/ W. CHANG RE: SAME (1.2); CORRESPOND W/ OMM TEAM RE: CHANGE TO OFFICIAL STATEMENT (.2); CORRESPOND W/ PMA L. MORITZ AND J. BATTLE RE: PREPAYMENT ASSUMPTIONS (.3). | 5.7 |
| 08/15/17 | L TIARI | REVIEW AND REVISE TERM SHEET (.3); ADDRESS MATTERS RE: DATA RUNS AND STATISTICAL INFORMATION (.3); REVIEW AND REVISE SOLICITATION STATEMENT AND OFFICIAL STATEMENT [REDACTED] (10.5); REVIEW AND REVISE TERM SHEET (.4). | 11.5 |

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| 08/15/17 | A PARLEN | ANALYSIS OF ISSUES RE: EPIQ AND SERVICE OF QM (.2); ANALYSIS OF ISSUES RELATED TO SPECIAL PROPERTY TAX AND CLAWBACK (.8); TELEPHONE CONFERENCE W/ M. KRAMER, E. ARIAS AND PMA TEAM RE SAME (.5); TELEPHONE CONFERENCE W/ M. KRAMER, E. ARIAS AND PMA TEAM RE: LITIGATION ISSUES (.5); REVISE AMENDED RSA TERM SHEET (1.3); COMMUNICATIONS W/ M. KRAMER RE: SAME (.3); FURTHER ANALYSIS OF SPECIAL PROPERTY TAX ISSUES (.5); COMMUNICATIONS W/ OMM CORPORATE AND TAX TEAMS RE: DISCLOSURE ISSUES (.6); ANALYSIS OF TRANSACTION TIMELINE (.4); FURTHER ANALYSIS OF FEDERAL FUNDS/DOJ ISSUES (.5); ANALYSIS OF RSA TRACKER AND AMENDMENT THRESHOLDS (.4). | 6.0 |
| 08/15/17 | H BRANTLEY | REVIEW AND REVISE THE SOLICITATION STATEMENT PART A-1, INCLUDING COMMENTS FROM SQUIRE, EPIQ AND PMA. | 5.8 |
| 08/15/17 | D CANTOR | ANALYSIS RE: TIMING OF COMMENCING TITLE VI PROCEEDING. | 0.4 |
| 08/15/17 | D RAYTIS | REVIEW AND DISCUSSION RELATING TO DRAFT CONSENT SOLICITATION. | 2.0 |
| 08/15/17 | W CHANG | DRAFT AND REVISE TAX DISCLOSURE (1.4); DRAFT AND REVISE RISK FACTORS (.4); TELEPHONE CONFERENCE W/ R. BLASHEK RE: PREPAYMENT ISSUES AND FOLLOW-UP EMAILS (1.2); RESEARCH PREPAYMENT TREATMENT (3.2). | 6.2 |
| 08/15/17 | L MORITZ | CORRESPOND W/ EPIQ TEAM RE: DRAFT CONSENT SOLICITATION (.1); REVIEW DPW TAX COMMENT TO U.S. FEDERAL TAX EXEMPTION DISCLAIMER IN DRAFT OFFICIAL STATEMENT AND RELATED EMAIL CORRESPONDENCE (.3); CORRESPOND W/ PUERTO RICO COUNSEL, R. BLASHEK AND J.C. BATLLE ABOUT MUNICIPAL LOAN PREPAYMENTS AND ASSESS IMPACT ON TAX DISCLOSURE FOR DRAFT OFFICIAL STATEMENT (.3). | 0.7 |
| 08/15/17 | J SPINA | CASE RESEARCH [REDACTED] | 2.0 |
| 08/15/17 | S MILLER | DRAFT AN ARGUMENT THAT MUNICIPALITIES DO NOT HAVE CONSTITUTIONAL CLAIMS AGAINST THEIR CREATOR STATES. | 4.3 |
| 08/15/17 | D SHAMAH | CORRESPOND [REDACTED] | 0.3 |
| 08/16/17 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT AND DISCLOSURE STATEMENT PER WORKING GROUP COMMENTS (8.2); TELEPHONE CONFERENCE W/ D. JOHNSON RE: TRANSACTION (.5); ATTEND TO PRELAUNCH MATTERS (.3); REVIEW [REDACTED] (.3). | 9.3 |
| 08/16/17 | D CANTOR | CORRESPOND W/ B. ELIAS RE: LITIGATION HOLD. | 0.2 |
| 08/16/17 | V SMITH | PARTICIPATE IN CONFERENCE CALL W/ COUNSEL FROM GREENBERG TRAURIG AND D. RAYTIS TO DISCUSS AURELIUS LITIGATION AND POTENTIAL IMPACT ON VALIDITY OPINION (.5); PARTICIPATE IN INTERNAL FOLLOW-UP CALL W/ D. JOHNSON AND D. RAYTIS RE: SAME (1.2). | 1.7 |
| 08/16/17 | S UHLAND | CONFERENCE W/ A. PARLEN RE: OPEN ITEMS. | 0.5 |

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| 08/16/17 | A NADLER | CORRESPONDENCE AND REVIEW RE: TRACKING OF RESTRUCTURING SUPPORT AGREEMENT BONDHOLDER [REDACTED] | 0.5 |
| 08/16/17 | B ELIAS | DRAFT AND REVISE MOTION TO DISMISS SAN JUAN COMPLAINT (4.5); CORRESPOND W/ D. CANTOR RE: LITIGATION HOLD (2). | 4.7 |
| 08/16/17 | H BRANTLEY | PART A-1 DEFINED TERMS CHECK (6); PART A-1 CROSS REFERENCE CHECK (1.9); TELEPHONE CONFERENCE W/ L. TIARI TO DISCUSS PART A-1 (2). | 2.7 |
| 08/16/17 | J SPINA | REVISE BACKYARD BONDHOLDERS AGREEMENT. | 2.1 |
| 08/16/17 | D JOHNSON JR. | REVIEW AND COMMENT ON SOLICITATION STATEMENT, ANALYZE AND REVISE SAME BASED ON CALL (6.2); CONFERENCE CALL W/ V. SMITH AND D. JOHNSON RE: OPINIONS (5); ATTENTION TO SECONDARY SECURITY ISSUES; ATTENTION TO TAX MATTERS AND PREPAYMENT ISSUES; REVIEW MATERIALS AND MULTIPLE CALLS RE SAME (1.1). | 7.8 |
| 08/16/17 | M KREMER | CONFERENCE W/ A. PARLEN RE: EPIQ ENGAGEMENT LETTER AND REVIEW SAME (3); CONFERENCE W/ D. MCGUINNESS RE: SAME (2); FURTHER REVISE TERM SHEET (7); CONFERENCE W/ A. PARLEN RE: SAME (2); CONFERENCE W/ COUNSEL TO MCS ADVANTGE RE: RSA (3); PREPARE UPDATED ANALYSIS RE: RSA SIGNATORIES (7); MEET W/ A. NADLER RE: SAME (3); REVIEW AND CONDUCT ANALYSIS OF PERMISSIBLE AMENDMENTS UNDER RSA (3); CORRESPOND W/ A. PARLEN RE: SAME (2); REVIEW AND REVISE POOLING ANALYSIS (2); DRAFT AND REVISE TALKING POINTS RE: PRESS INTERVIEWS (9); CONFER W/ A. PARLEN RE: SAME (2); REVIEW SAN JUAN OBJECTION TO EXTENSION OF TIME (2); DRAFT AND REVISE MARKUP OF REPLY TO SAN JUAN OBJECTION TO EXTENSION OF TIME (4); CORRESPOND W/ L. TIARI RE: PRECEDENT FOR SOLICITATION DOCUMENTS (4); DRAFT AND REVISE NIGHTLY UPDATE (5). | 6.0 |
| 08/16/17 | S MILLER | DRAFT MOTION TO DISMISS SAN JUAN COMPLAINT. | 3.3 |
| 08/16/17 | I BESTE | SEARCH FOR, DOWNLOAD AND DISTRIBUTE NOVEMBER [REDACTED] (B. GORIN). | 0.4 |
| 08/16/17 | L MORITZ | CORRESPOND W/ PMA AND R. BLASHEK RE: PREPAYMENT RIGHTS AND LIKELIHOOD OF EXERCISE OF SAME (2); REVIEW AND ANALYZE REVISED DRAFT TAX DISCLOSURE AND TAX RISK FACTORS UNDER [REDACTED] (4). | 0.6 |
| 08/16/17 | D RAYTIS | TELEPHONE CONFERENCE W/ D. JOHNSON AND V. SMITH TO GO OVER LEGAL OPINION CONFERENCE CALLS AND LEGAL OPINION UPDATE (1.2); TELEPHONE CONFERENCE W/ V. SMITH, GREENBERG TRAURIG TO DISCUSS PENDING LITIGATION AND LEGAL OPINIONS (5); CONFERENCE W/ B. GORIN RE: RESEARCH (4); REVIEW SOLICITATION DOCUMENT (1). | 2.2 |

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| 08/16/17 | A PARLEN | REVIEW AND REVISE AMENDED TERM SHEET (.8); COMMUNICATIONS W/ M. KREMER RE: SAME (.2); COMMUNICATIONS W/ R. BLASHEK RE: TAX AND PREPAYMENT ISSUES (.2); REVIEW AND COMMENT ON EPIQ LETTER (.3); CONFERENCE W/ S. UHLAND RE: GDB STRATEGY AND KEY ISSUES (.5); COMMUNICATIONS W/ M. KREMER RE: GDB TALKING POINTS (.2); CORRESPOND W/ E. BARAL RE: GDB ISSUES (.1); TELEPHONE CONFERENCE W/ O. RAMOS RE: SAN JUAN EXTENSION REPLY AND COMMENT ON SAME (.6); REVISE [REDACTED] (.8); TELEPHONE CONFERENCE W/ J. BATTLE OF ANKURA RE: FEDERAL FUNDS (.5); ADDRESS ISSUES RE: RFQ (.2); ANALYSIS OF ISSUES RE: RSA AMENDMENT (.4); ANALYSIS OF DPW COMMENTS TO SOLICITATION DOCUMENTS (.6); REVIEW AND COMMENT ON GDB TALKING POINTS (.4). | 5.8 |
| 08/16/17 | R BLASHEK | REVISE DISCLOSURE RE: CPDI APPROACH, RISK FACTORS (2.4); TELEPHONE CONFERENCE AND CORRESPOND W/ L. MORITZ RE: SAME (.3); TELEPHONE CONFERENCE W/ R. BLASHEK RE: PREPAYMENT ANALYSIS (.4); CONFER W/ A. PARKIN RE PREPAYMENT ISSUES (.2); DRAFT REPRESENTATION RE: SAME (.1). | 3.4 |
| 08/16/17 | W CHANG | RESEARCH PREPAYMENT/CONTINGENT PAYMENT ANALYSIS (1.2); TELEPHONE CONFERENCE W/ R. BLASHEK RE: PREPAYMENT ANALYSIS (.4); DRAFT AND REVISE TAX DISCLOSURE AND RISK FACTORS (1.4). | 3.0 |
| 08/16/17 | J DALOG | COMMUNICATION W/ A. NADLER RE: REVISIONS TO RSA SIGNATURE TRACKING CHART. | 0.2 |
| 08/16/17 | B GORIN | TELEPHONE CONFERENCE W/ D. RAYTIS RE: SEPARATE SECURITIES RESEARCH. | 0.6 |
| 08/17/17 | L TIARI | WORKING GROUP CALL RE: TRANSACTION (.8); MEETINGS W/ D. JOHNSON RE: DISCLOSURE (2.0); REVIEW AND REVISE SOLICITATION STATEMENT (3.0); COORDINATE CALLS W/ DPW (.3). | 6.1 |
| 08/17/17 | D RAYTIS | SEPARATE SECURITY ANALYSIS (1.0); CONFERENCE CALL W/ E. RICHARDS, V. SMITH AND D. JOHNSON TO DISCUSS SAME (.4); REVIEW OF CONTINUING DISCLOSURE OBLIGATIONS AND MARK UP OF DRAFT AGREEMENT REQUIREMENTS RELATING TO SAME (1.5); REVIEW AND COMMENT ON CONSENT SOLICITATION (.4); BIWEEKLY WORKING GROUP CALL W/ DPW (.8); CONFERENCE W/ B. GIRUN RE SECURITY RESEARCH (.7). | 4.8 |
| 08/17/17 | L MORITZ | REVISE TAX DISCLOSURE FOR OFFICIAL STATEMENT IN LIGHT OF CPDI ANALYSIS (.9); REVIEW AND ANALYZE EMAIL CORRESPONDENCE RE: RFQS FOR SERVICER AND TAX ACCOUNTANTS (.4); CORRESPOND W/ D. RAYTIS AND R. BLASHEK RE: LEGENDING AND STATE TAX EXEMPTION (.2). | 1.5 |
| 08/17/17 | J DALOG | REVISE RSA REGISTERED SIGNATURE TRACKING CHART FOR ATTORNEY REVIEW. | 3.9 |
| 08/17/17 | V SMITH | CORRESPONDENCE RE: STATUS OF OPINIONS OF LOCAL COUNSEL (.4); PARTICIPATE IN INTERNAL CONFERENCE CALL W/ E. RICHARDS, D. RAYTIS AND D. JOHNSON RE: [REDACTED] (.4). | 0.8 |
| 08/17/17 | S UHLAND | WORKING GROUP CALL W/ OMM TEAM, DAVIS POLK RE: STATUS, PROCESS (.8). | 0.8 |

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| 08/17/17 | B ELIAS | DRAFT AND REVISE MOTION TO DISMISS SAN JUAN COMPLAINT. | 4.5 |
| 08/17/17 | H BRANTLEY | DRAFT BI-WEEKLY AGENDA (.3); ATTEND BI-WEEKLY CALL W/ DPW (.8); REVISE PRELIMINARY OFFICIAL STATEMENT PART B (2.7). | 3.8 |
| 08/17/17 | D JOHNSON JR. | REVIEW AND REVISE DRAFT SOLICITATION STATEMENT AND OFFICIAL STATEMENT (3.3); BIWEEKLY WORKING GROUP CALL (.8); ATTENTION TO SECONDARY SECURITY ISSUES; REVIEW RELEVANT LAW, NAL'S AND OTHER ANCILLARY LEGAL MATERIALS (1.4); TELEPHONE CONFERENCE W/ E. RICHARDS, V. SMITH, AND D. RAYTIS RE: SAME (.4); ATTENTION TO PROJECTIONS AND CASH FLOWS; REVIEW MODEL RE: SAME (1.1). | 7.0 |
| 08/17/17 | W JACOBSEN | DRAFT REVISED ERISA DISCLOSURE. | 1.6 |
| 08/17/17 | R BLASHEK | CORRESPOND W/ J.C. BATLLE RE: TAX SERVICER ISSUES, SCHEDULE (.3); CORRESPOND W/ W. CHANG RE: RFQ (.2); REVISE RISKS (.5); TELEPHONE CONFERENCE W/ L ALTRUS (.2). | 1.2 |
| 08/17/17 | A PARLEN | TELEPHONE CONFERENCE W/ O. MONDELL OF ROTHSCHILD RE: RSA (.4); COMMUNICATIONS W/ B. ELIAS AND PMA RE: LITIGATION ISSUES (.2); ANALYSIS OF POOLING ISSUES AND COMMUNICATIONS W/ M. KREMER RE: SAME (.8); ANALYSIS OF FLOW CHARTS PRODUCED BY ANKURA RE: SPECIAL PROPERTY TAX, CLAWBACK, AND FED FUNDS (.9); REVIEW AND REVISE GDB TALKING POINTS (.5); BI-WEEKLY CALL W/ OMM TEAM AND DPW (.8); ANALYSIS OF ISSUES RE: PROMESA DISCLOSURES AND VOTING (.8). | 4.4 |
| 08/17/17 | E RICHARDS | REVIEW NO ACTION LETTERS RE: SEPARATE SECURITY ISSUE (.6); CORRESPONDENCE W/ V. SMITH, D. RAYTIS, AND D. JOHNSON (.4). | 1.0 |
| 08/17/17 | B GORIN | RESEARCH SEPARATE SECURITIES (.4); CORRESPOND W/ D. RAYTIS RE: SAME (.7). | 1.1 |
| 08/17/17 | M KREMER | PREPARE FOR AND ATTEND GDB WEEKLY CALL (.8); CORRESPOND W/ A. PARLEN RE: POOLING (.2); DRAFT AND REVISE PRESS TALKING POINTS BASED ON COMMENTS FROM A. PARLEN AND S. UHLAND (.8); REVIEW AND COMPILE LIST OF MUNICIPALITIES SEEKING TO INTERVENE IN LITIGATION AND EMAIL TO A. PARLEN RE: SAME (.5); REVISE AMENDED RSA AND TERM SHEET AND CORRESPOND W/ S. UHLAND RE: SAME (.5); REVIEW CONSENT SOLICITATION DOCUMENTS AND UPDATE SAME (.6); DRAFT AND REVISE EPIQ ENGAGEMENT LETTER (1.1); DRAFT AND REVISE NIGHTLY UPDATE (.5). | 5.0 |
| 08/17/17 | W CHANG | DRAFT AND REVISE CONSENT SOLICITATION (.4); DRAFT AND REVISE OFFICIAL STATEMENT (.7); CORRESPOND W/ R. BLASHEK, D. JOHNSON RE: ACCOUNTANTS RFQ (.2). | 1.3 |
| 08/18/17 | S UHLAND | CONFERENCE W/ A. PARLEN, M. KRAMER AND PROSKAUER TEAM RE: GDB STATUS. | 0.5 |
| 08/18/17 | W CHANG | ADDRESS LIST AND ISSUES W/ ACCOUNTING PROVIDERS (.7); DRAFT AND REVISE TAX DISCLOSURE (1.8); CORRESPOND W/ R. BLASHEK RE: SAME (.2). | 2.7 |

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| 08/18/17 | D JOHNSON JR. | ATTENTION TO TAX REPORTING MATTERS (.1); CONFERENCE CALL W/ ANKURA, L. MORITZ AND R. BALSHEK RE: [REDACTED] (.4); FOLLOW-UP CORRESPONDENCE RE: SAME (.6); CONFERENCE CALL W/ OMM CORP TEAM RE: REPORTING (.7); FOLLOW-UP ANALYSIS AND CORRESPONDENCE RE: SAME (.6); CONFERENCE CALL W/ DPW TEAM RE: COMMENTS ON DRAFT SOLICITATION STATEMENT (.6); REVIEW, ANALYZE AND REVISE SAME BASED ON CALL; CONFERENCE RE: SAME (2.2); CONFERENCE CALL W/ D. RAYTIS, L. TIARI, E. RICHARDS RE: INCORPORATION BY REFERENCE ISSUES (.7); REVIEW AND REVISE OFFERING DOCUMENTS (3.6); CALL W/ M. KRAMER RE: SOLICITATION DOCUMENTS (.4); ATTENTION TO PROJECTIONS AND CASH FLOWS; REVIEW MODEL RE: SAME (1.1). | 11.0 |
| 08/18/17 | R BLASHEK | CONFERENCE CALL W/ D. JOHNSON, L. MORITZ, AND J.C. BATLLE RE: TAX RFP (.4); DRAFT GDB TAX REPRESENTATION (.3); REVIEW DPW DISCLOSURE MARK- UP (1.0); REVISE SAME (.6); TELEPHONE CONFERENCE W/ W. CHANG RE: COMMENTS TO MARK-UP (.4); REVIEW L. MORITZ EDITS TO DISCLOSURE (.3). | 3.0 |
| 08/18/17 | H BRANTLEY | REVISE OFFICIAL STATEMENT PART B (3.2); REVISE SOLICITATION STATEMENT PART A-1 (2.0). | 5.2 |
| 08/18/17 | A PARLEN | TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, AND PMA RE: DISCLOSURE ISSUES. | 0.4 |
| 08/18/17 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT (1.9); REVIEW AND REVISE RFQS (.5); ADDRESS ISSUES RE: RFQ PROCESS (.5); OMM INTERNAL CALL W/ D. RAYTIS, E. RICHARDS, AND D. JOHNSON RE: EMMA AND INCORPORATION BY REFERENCE (.7); TELEPHONE CONFERENCE W/ D. JOHNSON AND DPW RE: DISCLOSURE (.6); TELEPHONE CONFERENCE W/ PMA RE: RIDERS (.5). | 4.7 |
| 08/18/17 | A PARLEN | ATTENTION TO VOTING ISSUES, DOCUMENTS AND TIMING (.6); TELEPHONE CONFERENCE W/ PROSKAUER, S. UHLAND, AND M. KREMER RE: PROCESS AND TIMING (.5); ANALYSIS OF ISSUES RE: TRANSACTION TIMELINE (.7); REVIEW AND COMMENT ON REVISED RFQS (.2); COMMUNICATIONS W/ M. KREMER RE: EPIQ ISSUES AND BALLOTS AND ANALYSIS OF SAME (.6); COMMENT ON DRAFT AMENDED RSA (.6). | 3.2 |
| 08/18/17 | D RAYTIS | EMMA / INCORPORATION BY REFERENCE CONFERENCE CALL W/ E. RICHARDS, L. TIARI AND D. JOHNSON (.7); TELEPHONE CONFERENCE W/ DAVIS POLK RE: CONSENT SOLICITATION DISCLOSURE (.5); TELEPHONE CONFERENCE W/ PMA RE: CONSENT SOLICITATION DISCLOSURE (.4); REVIEW CONSENT SOLICITATION DISCLOSURE AND RELATED PART B DISCUSSIONS AND REVIEW (1.3); SEPARATE SECURITY ANALYSIS (.4); LITIGATION REVIEW (.3). | 3.6 |
| 08/18/17 | A NADLER | REVIEW AND COMPARE BONISTAS DEL PATIO BONDHOLDER SIGNATURE TRACKING LIST TO INTERNAL TRACKING LIST TO S [REDACTED] | 2.4 |

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| 08/18/17 | L MORITZ | REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM J.C. BATLLE RE: STATUS OF RFQ AND RELATED EMAIL CORRESPONDENCE FROM D. JOHNSON AND R. BLASHEK (2); CORRESPOND W/ P. RITTER (KPMG) RE: IDENTIFY FINANCIAL INSTRUMENT REPORTING EXPERTISE AT KPMG (2); PREPARE AND ATTEND TELEPHONE CONFERENCE W/ J.C. BATLLE AND R. BLASHEK AND D. JOHNSON RE: RFQ MATTERS (4); REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM ANKURA, FAFAA AND GDB RE: SIGN OFF ON REVISED RFQ FOR TAX ACCOUNTING SERVICES (1); REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM DPW TAX RE: REVISED TAX DISCLOSURE COMMENTS AND RELATED EMAIL CORRESPONDENCE FROM AND TO R. BLASHEK RE: REVIEW AND FORMATTING OF SAME (2); REVIEW AND ANALYZE DPW TAX COMMENTS AND COMMENT ON SAME (1.3); REVIEW AND ANALYZE W. CHANG'S COMMENTS TO SAME (2); REVISE PORTION OF [REDACTED] (9); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (4). | 3.9 |
| 08/18/17 | E RICHARDS | CONFERENCE W/ D. JOHNSON, D. RAYTIS AND L. TIARI RE: INCORPORATION BY REFERENCE ISSUES (7); REVIEW MATERIALS AND PRECEDENTS RE: SAME (5). | 1.5 |
| 08/18/17 | M KREMER | ATTEND CONFERENCE CALL W/ PROSKAUER AND S. UNLAND AND A. PARLEN RE: GDB UPDATES (5); REVISE EPIQ ENGAGEMENT LETTER (4.0); CONFERENCE W/ L. TIARI AND D. JOHNSON RE: SOLICITATION DOCUMENTS (4); REVIEW UPDATED DRAFTS OF SOLICITATION DOCUMENTS (4); EMAILS RE: RELEASE (5); EMAIL RE: TRANSACTION TIMELINE (2); CORRESPOND W/ A. NADLER RE: RSA SIGNATORY ANALYSIS (4); CORRESPOND W/ A. PARLEN RE: EPIQ AND TABULATION REQUIREMENTS AND ANALYSIS OF SAME (6); CORRESPOND W/ PMA TEAM RE: TERM SHEET (4); CORRESPOND W/ J. SULLIVAN RE: G25 NOTICES (1); CORRESPOND W/ PMA LITIGATION TEAM RE: SCHEDULING MOTION (5); CORRESPOND W/ D. JOHNSON RE: PROMESA DESCRIPTION IN SOLICITATION DOCUMENTS AND REVISE SAME (4); CORRESPOND W/ RE: PRESS TALKING POINT (2); EMAIL RE: [REDACTED] PROCESS (1). | 5.0 |
| 08/19/17 | H BRANTLEY | REVIEW AND REVISE SOLICITATION STATEMENT PART A-1 (1.1); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT PART B (3.8). | 4.9 |
| 08/19/17 | M KREMER | DRAFT AND REVISE TRANSACTION TIMELINE. | 0.7 |
| 08/20/17 | A PARLEN | ANALYSIS OF RESPONSES TO ZOLFO AND CORRESPOND W/ JC BATLLE RE: SAME. | 0.2 |
| 08/20/17 | B ELIAS | DRAFT AND REVISE LITIGATION HOLD NOTICE AND COMMUNICATE W/ CLIENT RE: SAME. | 0.3 |
| 08/20/17 | W CHANG | DRAFT AND REVISE TAX DISCLOSURE (1.4); CORRESPOND W/ R. BLASHEK RE: SAME (1). | 1.5 |
| 08/20/17 | R BLASHEK | REVIEW W. CHANG REVISIONS TO TAX DISCLAIMER AND CORRESPONDENCE RE: SAME. | 0.4 |
| 08/20/17 | D JOHNSON JR. | REVIEW, ANALYZE AND REVISE CONSENT SOLICITATION DOCUMENTS BASED ON COMMENTS OF WORKING GROUP (1.2); ATTENTION TO PROJECTIONS AND CASH FLOWS; ANALYZE MODEL (9). | 2.1 |

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| 08/20/17 | L TIARI | REVIEW AND REVISE DISCLOSURE DOCUMENTS FOR WORKING GROUP COMMENTS. | 5.4 |
| 08/21/17 | M KREMER | REVIEW RELEASES FROM PRECEDENT CASES AND PREPARE SUMMARY OF SAME (.3); CORRESPOND W/ L TIARI RE: GO-FORWARD OPERATING EXPENSES (.3); REVISE TIMELINE (.3); ADDITIONAL EMAILS W/ OMM/GDB RE: SAME (.2); CORRESPOND W/ D. JOHNSON AND A. PARLEN RE: RELEASES (.4); DRAFT AND REVISE AMENDMENT TO RSA (.7); REVISE BASED ON COMMENTS FROM CORPORATE TEAM (.2); ATTEND BI-WEEKLY DWP CALL (.4); ATTEND BAML CALL (.2); CONFERENCE CALL W/ S. UHLAND AND A. PARLEN RE: CLAWBACK FUNDS (.3); CIRCULATE DOCUMENTS TO OMM TEAM RE: SAME (.7); REVISE RSA TERM SHEET BASED ON COMMENTS FROM CORPORATE TEAM AND PMA (.5); FURTHER REVISE BASED ON S. UHLAND'S COMMENTS (.3); DRAFT AND CIRCULATE EMAIL TO CLIENT GROUP AND DPW RE: RSA AMENDMENT (.4); EMAIL RE: VOTING ANALYSIS (.3); DRAFT AND REVISE MOTION TO DISMISS (.5); CONFERENCE W/ A. PARLEN RE: TIMELINE AND REVISE (.2); CORRESPOND W/ CORPORATE TEAM RE: SOLICITATION STATEMENT AND REVISE ACCORDINGLY (.4); DRAFT AND REVISE RESPONSES TO SIEMENS INFORMATION REQUEST (.8); REVISE EPIQ ENGAGEMENT LETTER AND SIDE LETTER BASED ON COMMENTS FROM A. PARLEN (.7); CORRESPOND W/ ANKURA TEAM RE: AMENDED RSA SCHEDULES (.4); DRAFT AND REVISE NIGHTLY UPDATE (.4); DRAFT EMAIL TO BOARD RE: SOLICITATION DOCUMENTS AND REVIEW SAME (.4). | 9.0 |
| 08/21/17 | H BRANTLEY | REVIEW AND REVISE TAX COMMENTS FOR PRELIMINARY OFFICIAL STATEMENT PART B (1.1); ATTEND GDB WORKING GROUP CALL (.2); DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BI-WEEKLY CALL W/ DPW, PMA AND OMM (.4). | 1.9 |
| 08/21/17 | D RAYTIS | ATTEND BI-WEEKLY CONFERENCE CALL W/ DAVIS, POLK (.4); CONSENT SOLICITATION REVISED DRAFT (.5); REVIEW RSA AMENDMENT AND RELATED OPINION MATTERS (1.2). | 2.1 |
| 08/21/17 | L TIARI | TELEPHONE CONFERENCE W/ D. JOHNSON RE: SOLICITATION STATEMENT (.5); REVIEW AND REVISE SOLICITATION STATEMENT (4.1); ATTEND BAML WORKING GROUP CALL (.2); ATTEND DAVIS POLK BI-WEEKLY GROUP CALL (.4); REVIEW AND REVISE OFFICIAL STATEMENT (1.4). | 6.6 |
| 08/21/17 | D JOHNSON JR. | ATTENTION TO DRAFT SOLICITATION STATEMENT (3.2); CONFERENCE W/ L TIARI RE: SAME (.5); CONFERENCE W/ OMM CORP TEAM RE: SAME (.6); CONFERENCE CALL W/ WORKING GROUP (.2); ATTENTION TO PROPOSED RSA AMENDMENTS (.9); CONFERENCE CALL W/ A. PARLEN AND M. KREMER RE: RELEASES (.4); BI-WEEKLY CALL W/ OMM, PMA, DPW (.4). | 6.1 |
| 08/21/17 | L MORITZ | REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM J.C. BATLLE AND D. JOHNSON RE: TAX ACCOUNTANT CONTACTS (.1); TELEPHONE CONFERENCE W/ P. RITTER (KPMG) RE: POTENTIAL ENGAGEMENT PURSUANT TO TAX ACCOUNTING RFQ (.4); REVIEW AND ANALYZE DPW SUGGESTED TAX-RELATED CHANGES TO DRAFT OFFICIAL STATEMENT AND TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (.2). | 0.7 |

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| 08/21/17 | A PARLEN | CORRESPOND W/ C. SOBRINO RE: PONCE DOCUMENTS (1); ANALYSIS OF ISSUES RE: TRANSACTION TIMELINE (3); BAML WORKING GROUP CALL (2); TELEPHONE CONFERENCE W/ E. ARIAS RE: RELEASES (4); PARTICIPATE IN BI-WEEKLY CALL W/ PMA, OMM TEAM, AND DPW (4); FOLLOW-UP CALL W/ PMA RE: DEPOSITS AND RELATED ISSUES (2); TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, B. NEVE RE: CLAWBACK FUNDS (3); ANALYSIS OF FEDERAL FUNDS ISSUES (5); COMMUNICATIONS W/ B. ELIAS RE: LITIGATION ISSUES (3); COMMUNICATIONS W/ JC BATLLE RE: ZOLFO INQUIRIES (2); ANALYSIS OF ISSUES RE: RELEASES (3); CONFER W/ D. JOHNSON AND M. KREMER RE: SAME (4); REVIEW AND REVISE TIMELINE AND COMMUNICATIONS W/ M. KREMER AND S. UHLAND RE: SAME (8); COMMUNICATIONS W/ C. SPRINGER RE: (1); CONFERENCE W/ M. KREMER RE: RESPONSE TO (4); REVIEW AND COMMENT ON AMENDED RSA (5); REVIEW AND REVISE EPIQ LETTERS (5); REVIEW AND COMMENT ON DRAFT MOTION TO DISMISS SJ LAWSUIT (6); ANALYSIS OF ISSUES RE: SIF AND COMMUNICATIONS W/ C. SOBRINO RE: SAME (4). | 6.9 |
| 08/21/17 | W CHANG | TELEPHONE CONFERENCE W/ DAVIS POLK AND R. BLASHEK RE: TAX DISCLOSURE (1.1); RESEARCH CONTINGENT PAYMENT DEBT INSTRUMENT ISSUES (2). | 1.3 |
| 08/21/17 | R BLASHEK | REVIEW DPW MARKUP OF OS (7); CONFERENCE CALL W/ DPW, W. CHANG RE: SAME (1.1); REVISE TAX DISCLOSURE (5); CORRESPOND W/ L. TIARA RE: EDITS TO OS (4). | 2.7 |
| 08/22/17 | M KREMER | DRAFT AND REVISE EPIQ ENGAGEMENT LETTER (4); DRAFT AND REPLY RESPONSE ON SIEMENS INFORMATION REQUEST (1.1); MEET W/ A. PARLEN RE: SAME (3); LITIGATION CALL W/ A. PARLEN, S. UHLAND, B. ELIAS, M. KREMER (7); EMAILS RE: PROPOSED TRANSACTION TIMELINE (4); CORRESPOND W/ ANKURA TEAM RE: SIEMENS (3); REVIEW ANKURA PROPOSED RESPONSE TO THE QUESTIONS RECEIVED FROM UCC (1). | 2.8 |
| 08/22/17 | H BRANTLEY | REVIEW AND REVISE TAX COMMENTS TO PRELIMINARY OFFICIAL STATEMENT PART B. | 0.7 |
| 08/22/17 | R BLASHEK | CONFERENCE CALL W/ J.C. BATLLE, M. RAPAPORT RE: RFQ (4); REVISE TAX RISKS (3); TELEPHONE CONFERENCE W/ L. ALTRUS RE: EY (2); TELEPHONE CONFERENCE W/ L. MORITZ RE: CPDI REPORTING (3); RESEARCH RE: SAME (1.0). | 2.2 |
| 08/22/17 | D CANTOR | TELEPHONE CONFERENCE W/ A. PARLEN, S. UHLAND, B. ELIAS, M. KREMER RE: TITLE VI LITIGATION STRATEGY. | 0.7 |
| 08/22/17 | L MORITZ | REVIEW AND ANALYZE REQUEST FROM J. MATTEI PEREZ (AAFAF) FOR CONFERENCE CALL RE: SCOPE OF WORK FOR TAX ACCOUNTING SERVICES (1); CORRESPOND W/ W. CHANG RE: SAME (2); RELATED INVESTIGATION OF LAW (1.2); PREPARE FOR TELEPHONE CONFERENCE W/ AAFAF, ANKURA AND NIXON PEABODY TAX (5); ATTEND SAID TELEPHONE CONFERENCE (2); CORRESPOND W/ P. RITTER (KPMG) RE: KPMG CONTACTS FOR TAX ACCOUNTING SERVICES (2). | 2.4 |
| 08/22/17 | L TIARI | REVIEW AND REVISE OFFICIAL STATEMENT (2.0); CONFER W/ D. JOHNSON RE: SAME (4). | 2.4 |

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| 08/22/17 | B ELIAS | TELEPHONE CONFERENCE W/ S. UHLAND, A. PARLEN, M. KREMER, D. CANTOR RE: LITIGATION STRATEGY (.7); EMAILS RE: SAME (.1). | 0.8 |
| 08/22/17 | D JOHNSON JR. | ATTENTION TO DRAFT PART B TO SOLICITATION/OFFICIAL STATEMENT (4.3); CONFERENCE W/ L. TIARI RE: SAME (.4); CONFERENCE W/ OMM TAX TEAM RE: REPORTING; CORRESPONDENCE RE: SAME (.7). | 5.4 |
| 08/22/17 | A PARLEN | COMMUNICATIONS W/ J. BATLLE RE: PONCE DOCUMENTS (.2); FURTHER ANALYSIS OF ISSUES RAISED BY DOJ AND UNDERLYING INFORMATION (.7); REVIEW RFQS (.2); ANALYSIS OF SOLICITATION AND NOTICE ISSUES AND COMMUNICATIONS W/ J. BATLLE RE: SAME (.4); ANALYSIS OF PRCDF DEPOSITS AND COMMUNICATIONS W/ J. BATLLE RE: SAME (.5); REVIEW AND REVISE RESPONSE TO SIEMENS (.3); FURTHER REVIEW AND COMMENT ON EPIQ LETTERS (.4); CORRESPOND W/ GDB AND AAFAP TEAMS RE: TIMELINE (.2); REVISE DRAFT TIMELINE (.2); COMMENT ON RESPONSES TO ZOLFO QUESTIONS AND RELATED ANALYSIS (.3); COMMENT ON FEDERAL FUNDS SCHEDULE (.6); COMMUNICATIONS W/ PMA LITIGATION TEAM RE: FACTUAL ANALYSIS (.2); TELEPHONE CONFERENCE W/ M. KREMER, S. UHLAND, D. CANTOR, AND B. ELIAS RE: GDB LITIGATION STRATEGY (.7); ANALYSIS OF ISSUES RELATED TO MOTIONS TO DISMISS (.4). | 5.3 |
| 08/22/17 | S UHLAND | ATTEND CALL RE: GDB LITIGATION W/ A. PARLEN, D. CANTOR, B. ELIAS, M. KREMER (.7); FOLLOW UP EMAIL RE: THE SAME (.1). | 0.8 |
| 08/22/17 | W CHANG | CORRESPOND W/ L. MORITZ RE: ACCOUNTING SERVICE RFQ (.1); CORRESPOND W/ L. MORITZ RE: SAME (.2). | 0.3 |
| 08/22/17 | D RAYTIS | REVIEW AND REVISE PART B DISCLOSURE REVIEW. | 0.4 |
| 08/23/17 | A NADLER | REVIEW AND TRACKING OF BOND TOTALS FROM SIGNERS OF RESTRUCTURING SUPPORT AGREEMENT INCLUDING CROSS REFERENCE W/ BONISTAS DEL PATIO BONDHOLDER LIST. | 3.2 |
| 08/23/17 | H BRANTLEY | REVIEW AND REVISE TAX RISK FACTORS TO PRELIMINARY OFFICIAL STATEMENT PART B. | 0.9 |
| 08/23/17 | R BLASHEK | CORRESPOND W/ J. LI, P. RITTER, J.C. BATLLE RE: RFQ (.4); REVIEW DPW COMMENTS TO OS (.4); TELEPHONE CONFERENCE W/ P. RITTER AND L. MORITZ RE: RFQ (.4). | 1.2 |
| 08/23/17 | L MORITZ | CORRESPOND W/ J.C. BATLLE AND R. BLASHEK RE: DPW SUGGESTION OF EY FOR TAX ACCOUNTING RFQ (.2); CORRESPOND W/ P. RITTER (KPMG) ABOUT RFQ DEADLINES (.3); TELEPHONE CONFERENCE W/ R. BLASHEK AND P. RITTER RE: RFQ MATTER AND BACKGROUND ON TRANSACTION (.4). | 0.9 |
| 08/23/17 | M KREMER | REVIEW PONCE FILES (.4); DRAFT AND REVISE GDB RELEASES AND CORRESPOND W/ A. PARLEN RE: SAME (1.7); REVISE BASED ON COMMENTS FROM A. PARLEN (1.1); CORRESPOND W/ DPW RE: AMENDED RSA (.5); UPDATE SIGNATURE TRACKER AND SEVERAL EMAILS RE: SAME (.5); REVISE EPIQ LETTER (.2); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD (.3); REVIEW AND COMMENT ON UPDATED RIDERS (.4); DRAFT AND REVISE NIGHTLY UPDATE (.4); CORRESPOND W/ DPW RE: SIGNATURES (.2). | 5.7 |

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| 08/23/17 | B ELIAS | DRAFT AND REVISE MOTION TO DISMISS SAN JUAN ACTION (4.1); CONFER W/ A. PARLEN RE: LITIGATION CHALLENGES (.5). | 4.6 |
| 08/23/17 | D JOHNSON JR. | ANALYZE AND COMMENT ON DRAFT PART B TO SOLICITATION/OFFICIAL STATEMENT (2.3); CONFERENCE W/ L. TIARI RE: OFFICIAL STATEMENT (.7). | 3.0 |
| 08/23/17 | L TIARI | TELEPHONE CONFERENCE W/ D. JOHNSON RE: OFFICIAL STATEMENT (.7); REVIEW AND REVISE OFFICIAL STATEMENT (2.4); TELEPHONE CONFERENCE W/ J. KANG OF ROTHSCHILD RE: DATA RUNS (.3). | 3.4 |
| 08/23/17 | A PARLEN | REVIEW AND REVISE RELEASES AND COMMUNICATIONS W/ M. KREMER AND S. UHLAND RE: SAME (.9); ANALYSIS OF PROMESA ISSUES RE: LITIGATION CHALLENGES (.8); CONFERENCE W/ B. ELIAS RE: SAME (.5); COMMUNICATIONS W/ J. BATTLE RE: AMENDED RSA ISSUES (.3); COMMUNICATIONS W/ J. BATTLE RE: PONCE LOANS AND ANALYSIS OF ISSUES RE: SAME (.4); REVIEW OF COMMENTS TO SOLICITATION DOCUMENT AND COMMENTS ON SAME (.7). | 3.6 |
| 08/23/17 | B GORIN | REVIEW RSA SCHEDULES AND COMPARE TO [REDACTED] (1.0); DRAFT SUMMARY OF FINDINGS (.9). | 1.9 |
| 08/24/17 | S UHLAND | CONFERENCE W/ A. PARLEN RE: RELEASES STATUS (.5); CONFERENCE W/ D. JOHNSON, A. PARLEN RE: DEAL STATUS (.6). | 1.1 |
| 08/24/17 | A NADLER | UPDATE AND EDIT RESTRUCTURING SUPPORT AGREEMENT BONDHOLDER SIGNATURE TRACKING. | 1.8 |
| 08/24/17 | H BRANTLEY | DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BI-WEEKLY CALL W/ DPW, PMA AND OMM (.6); EMAIL RE: CHANGES TO SOLICITATION DOCUMENTS (.2). | 1.0 |
| 08/24/17 | H DIMIJIAN | REVIEW DISCLOSURE DOCUMENT REVISIONS (.4); CORRESPOND W/ D. RAYTIS AND L. TIARI RE: SAME (.1). | 0.5 |
| 08/24/17 | R BLASHEK | CONFERENCE W/ W. CHANG RE: RISK FACTORS (.3); CONFERENCE CALL W/ KPMG AND W. CHANG RE: RFQ (.5); CONFERENCE CALL W/ DPW, W. CHANG RE: RISK FACTORS (.6); REVISE SAME (.6); TELEPHONE CONFERENCE W/ W. CHANG RE: DPW COMMENTS (.3); REVIEW SB RIDERS (.6). | 2.9 |
| 08/24/17 | L MORITZ | REVIEW AND ANALYZE MISCELLANEOUS EMAIL CORRESPONDENCE BETWEEN OMM TAX TEAM AND KPMG RE: PREPARATION FOR RFQ. | 0.2 |
| 08/24/17 | L TIARI | REVIEW AND REVISE OFFICIAL STATEMENT PER WORKING GROUP COMMENTS AND FOR PMA RIDERS AND DISTRIBUTION OF SAME (5.4); REVIEW AND REVISE SOLICITATION STATEMENT PER WORKING GROUP COMMENTS (1.5); ATTEND BI-WEEKLY WORKING GROUP CONFERENCE CALL W/ DPW AND PMA (.6). | 7.5 |
| 08/24/17 | D JOHNSON JR. | ATTENTION TO DRAFT PART B TO SOLICITATION/OFFICIAL STATEMENT; ANALYZE AND COMMENT ON SAME (2.5); CONFERENCE W/ OMM TAX TEAM RE: REPORTING (.2); CONFERENCE W/ S. UHLAND AND A. PARLEN RE: DEAL STATUS (.6); BIWEEKLY UPDATE CALL W/ DPW AND PMA (.6). | 3.9 |

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| 08/24/17 | M KREMER | PREPARE FOR AND ATTEND CALL W/ J. WEBER AND S. MASSMAN RE: AMENDMENT TO RSA (.9); BI-WEEKLY CALL W/ OMM AND DPW TEAM (.6); CORRESPONDENCE RE: [REDACTED] AND MAKE ARRANGMENTS TO DISTRIBUTE SAME (.5); CONFERENCE W/ A. NADLER RE: TRACKER (.3); CORRESPOND W/ DPW TEAM RE: SAME (.2); CORRESPONDENCE RE: [REDACTED] INFORMATION REQUEST (.2); REVIEW RELEASE AND CONFER W/ A. PARLEN RE: THE SAME (.5); REVIEW FEDERAL FUND DETAIL (.3); CONFER W/ A. PARLEN RE: EPIQ ENGAGEMENT LETTER (.2); REVISE [REDACTED] LETTER (.4); DRAFT AND REVISE NIGHTLY UPDATE (.4); ADDITIONAL EMAILS TO LITIGATION TEAM AND ANKURA RE: [REDACTED] (.4); CORRESPONDENCE RE: COMMENTS TO A-1 RIDER (.2); REVIEW MOTION TO DISMISS CAGUAS/SAN JUAN COMPLAINTS (.3). | 5.4 |
| 08/24/17 | A PARLEN | COMMUNICATIONS W/ P. GLASSMAN RE: [REDACTED] (.3); REVIEW AND COMMENT ON [REDACTED] LETTER (.3); FURTHER REVIEW AND REVISE RELEASE AND COMMUNICATIONS W/ M. KREMER RE: SAME (.4); REVIEW DPW COMMENTS TO SOLICITATION STATEMENT (.3); REVIEW AND COMMENT ON REVISED FED FUND ANALYSIS (.4); ANALYSIS OF ADDITIONAL PROPOSED RISK FACTORS (.5); REVISE RELEASES AND COMMUNICATIONS W/ M. KREMER RE: SAME (.6); COMMUNICATIONS W/ S. UHLAND RE: RELEASES (.2); PRELIMINARY REVIEW AND COMMENT ON CAGUAS MOTION TO DISMISS (.7); COMMUNICATIONS RE: EPIQ ENGAGEMENT W/ M. KREMER AND EPIQ (.2); ANALYSIS OF UPDATED RSA TRACKER FOR AMENDMENT ISSUES (.2); FURTHER COMMENT ON [REDACTED] LETTER (.2); COMMUNICATIONS W/ ANKURA RE: FEDERAL FUNDS ANALYSIS (.2); COMMUNICATIONS W/ B. RESNICK RE: RSA AMENDMENT (.2); COMMUNICATIONS W/ J. SANTIAGO RE: LEHMAN CLAIM (.2); TELEPHONE CONFERENCE W/ D. JOHNSON RE: DISCLOSURE ISSUES (.4); BI-WEEKLY CALL W/ DPW AND OMM TEAM (.6); TELEPHONE CONFERENCE W/ D. JOHNSON AND S. UHLAND RE: DISCLOSURE AND DEAL STATUS (.5); COMMUNICATIONS W/ B. ELIAS RE: MOTIONS TO DISMISS (.3). | 6.7 |
| 08/24/17 | D RAYTIS | REGULAR DAVIS, POLK CALL (.6); OFFICIAL STATEMENT REVIEW (1.3). | 1.9 |
| 08/24/17 | W CHANG | TELEPHONE CONFERENCE W/ R. BLASHEK RE: RISK FACTORS (.3); TELEPHONE CONFERENCE W/ KPMG, R. BLASHEK RE: TAX ACCOUNTANT ISSUES (.5); TELEPHONE CONFERENCE W/ DAVIS POLK AND R. BLASHEK RE: RISK FACTORS (.6); DRAFT AND REVISE RISK FACTORS (1.0); ANALYZE CONTINGENT PAYMENT DEBT INSTRUMENT ISSUES (1.2). | 3.6 |
| 08/24/17 | B ELIAS | DRAFT AND REVISE LETTER TO [REDACTED] RE: INFORMATION REQUESTS. | 1.1 |
| 08/24/17 | B ELIAS | DRAFT AND REVISE MOTION TO DISMISS CAGUAS COMPLAINT (3.2); CONFER W/ A. PARLEN RE: THE SAME (.3). | 3.5 |
| 08/25/17 | E MCKEEN | REVIEW MOTION FOR PRELIMINARY INJUNCTION AND ORDER TO SHOW CAUSE. | 0.2 |
| 08/25/17 | B ABBOTT | REVIEW RULES RE: [REDACTED] | 6.5 |

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| 08/25/17 | R BLASHEK | CORRESPOND W/ L. ATRUS RE: PR TAX DISCLOSURE (.1); REVIEW DEALER MANAGER AGREEMENT (.6); REVIEW SB REVISIONS (.5). | 1.2 |
| 08/25/17 | S MILLER | REVIEW AND ANALYZE CASE LAW CITED IN THE SAN JUAN PRELIMINARY INJUNCTION. | 1.5 |
| 08/25/17 | A PARLEN | ANALYSIS OF ISSUES RE: CALCULATION AGENT/INFORMATION AGENT (.2); REVIEW AND REVISE RELEASE (.2); REVISE MEDIA INQUIRY RESPONSE (.2); ANALYSIS OF SAN JUAN PRELIMINARY INJUNCTION MOTION AND FORMULATE COUNTERARGUMENTS (1.2); ANALYSIS OF STRATEGY RE: REQUESTED EXPEDITED BRIEFING SCHEDULE AND SAN JUAN BRIEF RE: SAME (.5); CORRESPOND W/ B. ELIAS RE: KEY POINTS FOR PI RESPONSE (.4); CORRESPOND W/ CLIENT GROUP RE: SAN JUAN MOTIONS (.5); FURTHER ANALYSIS OF THE SAME (.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN, D. CANTOR, AND B. ELIAS RE: SAN JUAN PI MOTION (.5); TELEPHONE CONFERENCE W/ PMA LITIGATION TEAM RE: SAME (.5); TELEPHONE CONFERENCE W/ B. ELIAS AND PROSKAUER LITIGATION TEAM RE: SAN JUAN LITIGATION (.7); REVIEW AND COMMENT ON REVISED BALLOTS (.3); REVIEW BAML COMMENTS TO SOLICITATION STATEMENT (.4); FURTHER COMMENT ON [REDACTED] (.1). | 6.2 |
| 08/25/17 | B ELIAS | TELEPHONE CONFERENCE W/ DAVIS POLK RE: RESPONSE TO PRELIMINARY INJUNCTION MOTION AND UPCOMING MOTIONS TO DISMISS. | 0.8 |
| 08/25/17 | B ELIAS | REVIEW PRELIMINARY INJUNCTION MOTION AND CONFERENCE W/ P. FRIEDMAN, A. PARLEN, AND D. CANTOR RE: SAME | 0.4 |
| 08/25/17 | B ELIAS | TELEPHONE CONFERENCE W/ A. PARLEN RE: MOTION FOR PRELIMINARY INJUNCTION. | 0.4 |
| 08/25/17 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT AND BALLOTS (1.2); REVIEW BALLOTS (.2); TELEPHONE CONFERENCES W/ D. JOHNSON RE: SAME (.6). | 2.0 |
| 08/25/17 | S UHLAND | DRAFT AND REVISE MUTUAL RELEASE. | 1.0 |
| 08/25/17 | D CANTOR | COMMUNICATIONS W/ A. PARLEN, P. FRIEDMAN, B. ELIAS RE: SAN JUAN MOTION (.5); REVIEW PI MOTION (.4). | 0.9 |
| 08/25/17 | A MECHANIC | RESEARCH AND DRAFT 50-STATE SURVEY ON TAXABILITY OF INTEREST PAID ON BONDS ISSUED BY PUERTO RICO. | 2.8 |
| 08/25/17 | D JOHNSON JR. | ATTENTION TO COMMENTS ON SOLICITATION/OFFICIAL STATEMENT; ATTENTION TO SUGGESTED RIDERS; ANALYZE AND COMMENT ON SAME (.6); CONFERENCE W/ L. TIARI ON MULTIPLE CALLS RE: COMMENTS ON SAME AND ON DRAFT BALLOTS (.6). | 1.2 |
| 08/25/17 | M KREMER | CORRESPOND W/ A. PARLEN RE: REVISING TRACKER (.2); CORRESPOND W/ A. NADLER RE: SAME (.2); REVISE RESPONSE TO BONDHOLDER INQUIRY AND EMAILS W/ A. PARLEN AND J. MATTEI RE: SAME (.3); DRAFT AND REVISE LETTER TO OSB (.3); CORRESPOND W/ DPW TEAM RE: AMENDMENT TO RSA (.3); CORRESPONDENCE RE: SCHEDULES (.2); REVIEW BALLOTS (.3); REVIEW PRELIMINARY INJUNCTION REQUEST (.5). | 2.3 |

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| 08/25/17 | B ELIAS | PREPARE FOR AND ATTEND CALL W/ A. PARLEN AND PROSKAUER RE: PRELIMINARY INJUNCTION MOTION (.7); EMAILS TO PMA RE: SAME (.2). | 0.9 |
| 08/26/17 | L TIARI | TELEPHONE CONFERENCE W/ D. JOHNSON AND A. PARLEN (.6); REVIEW AND REVISE SOLICITATION STATEMENT (4.4); DRAFT RISK FACTORS (2); REVIEW AND REVISE BALLOTS (1.0); FURTHER CONFERENCE W/ D. JOHNSON RE: SOLICITATION DOCUMENTS (.3). | 8.3 |
| 08/26/17 | D JOHNSON JR. | ATTENTION TO COMMENTS ON SOLICITATION/OFFICIAL STATEMENT AND REVISE THE SAME (.8); CONFERENCE W/ L. TIARI AND A. PARLEN RE: TIMING AND DILIGENCE MATTERS (.6); CONFERENCE W/ L. TIARI RE: COMMENTS ON SAME AND ON DRAFT BALLOTS (.3); REVIEW AND ANALYZE DRAFT DEALER-MANAGER AGREEMENT; CONFERENCE RE: SAME (.9). | 2.6 |
| 08/26/17 | S MILLER | ANALYZE AND DISTINGUISH CASES CITED FOR IRREPARABLE HARM IN THE SAN JUAN MOTION FOR PRELIMINARY INJUNCTION. | 3.4 |
| 08/26/17 | H BRANTLEY | REVIEW AND REVISE GDB BOND CLAIMS MASTER BALLOT. | 0.7 |
| 08/26/17 | M KREMER | REVIEW S. UHLAND COMMENTS ON RELEASE (.2); CORRESPOND W/ A. PARLEN RE: SAME (.3); REVISE RELEASE (.3); FOLLOW-UP CORRESPONDENCE RE: SIEMENS INFORMATION REQUEST (.2); REVISE SAME BASED ON COMMENTS RECEIVED (.3). | 1.3 |
| 08/26/17 | D RAYTIS | REVIEW DRAFT DEALER MANAGER AGREEMENT AND COMMENT ON SAME | 1.1 |
| 08/26/17 | A PARLEN | REVIEW AND REVISE RELEASE AND CORRESPOND W/ M. KREMER RE: SAME (.4); REVIEW SQUIRE COMMENTS TO STATEMENT (.1); TELEPHONE CONFERENCE W/ D. JOHNSON AND L. TIARI RE: DISCLOSURE ISSUES AND NEXT STEPS (.6); FOLLOW-UP ANALYSIS OF RELATED ISSUES AND IMPACT ON TIMING (.4); REVIEW AND COMMENT ON DEALER MANAGER DRAFT (.5); ANALYSIS OF ISSUES RE: MOTION TO DISMISS, PI MOTION AND BRIEFING MOTION AND OPPOSITION TO SAME (.8). | 2.8 |
| 08/27/17 | A PARLEN | REVIEW AND COMMENT ON OPPOSITION TO BRIEFING SCHEDULE (.2); COMMUNICATIONS W/ M. KREMER RE: SIEMENS RESPONSE (.2). | 0.4 |
| 08/27/17 | S MILLER | ANALYZE AND DISTINGUISH CASES CITED FOR IRREPARABLE HARM IN THE SAN JUAN MOTION FOR PRELIMINARY INJUNCTION. | 1.5 |
| 08/27/17 | S MILLER | IDENTIFY CASELAW SUPPORTING INSUFFICIENT IRREPARABLE HARM CITATIONS FOR THE RESPONSE TO SAN JUAN'S PRELIMINARY INJUNCTION MOTION. | 4.5 |
| 08/27/17 | H BRANTLEY | REVISE GDB BOND CLAIMS MASTER & BENEFICIAL OWNER BALLOT (3.4); REVISE GUARANTEED BOND CLAIM MASTER BALLOT & BENEFICIAL OWNER BALLOT (1.3); REVISE SOLICITATION STATEMENT (1.0). | 5.7 |
| 08/27/17 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT, OFFICIAL STATEMENT AND BALLOTS (5.2); REVIEW AND REVISE DEALER MANAGER AGREEMENT (4.2). | 9.4 |

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| 08/27/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION TO EXPEDITE BRIEFING ON PRELIMINARY INJUNCTION MOTION. | 1.2 |
| 08/27/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION ENJOINING VOTE. | 5.6 |
| 08/27/17 | M KREMER | CONFER W/ A. PARLEN EXECUTING [REDACTED] INFORMATION REQUEST (.2); REVIEW AND DRAFT RESPONSES TO UCC REQUEST (.4) | 0.6 |
| 08/27/17 | P FRIEDMAN | REVIEW PRELIMINARY INJUNCTION MOTION. | 0.9 |
| 08/27/17 | W CHANG | DRAFT AND REVISE OFFICIAL STATEMENT. | 1.8 |
| 08/28/17 | D JOHNSON JR. | ATTENTION TO DRAFT SOLICITATION STATEMENT (2.8); CONFERENCE W/ L. TIARI RE: SAME (.3); REVIEW AND COMMENT ON DRAFT DEALER-MANAGER AGREEMENT; MEET W/ OMM CORP TEAM RE: SAME (1.1); REVIEW AND COMMENT ON DRAFT BALLOTS (.9); PARTICIPATE ON UPDATE CALL W/ AFAAF, GDB, BAML, SPB, PMA AND OMM TEAMS (.3); PARTICIPATE IN BIWEEKLY UPDATE CALL W/ OMM, PMA, DPW (.6); REVIEW AND REVISE DRAFTS OPINIONS (1.4). | 7.4 |
| 08/28/17 | A PARLEN | ANALYSIS OF UCC INQUIRY AND CORRESPOND W/ M. KREMER RE: SAME (.2); CORRESPOND W/ JC BATLLE RE: RSA ISSUES AND ANALYSIS OF SAME (.3); REVIEW AND COMMENT ON MOTION TO DISMISS (1.4); ANALYSIS OF KEY OPEN ISSUES FOR RSA AMENDMENT (.4); ANALYSIS OF MARK UPS TO SOLICITATION STATEMENT (1.5). | 3.8 |
| 08/28/17 | W CHANG | DRAFT AND REVISE OFFICIAL STATEMENT. | 4.9 |
| 08/28/17 | D CANTOR | CORRESPOND AND TELEPHONE CONFERENCES W/ A. PARLEN, P. FRIEDMAN, B. ELIAS, S. UHLAND RE: SAN JUAN PI MOTION (.6); REVIEW BRIEFS RE: SAME (.9); CORRESPOND W/ A. PARLEN, P. FRIEDMAN RE: SIEMENS LETTER (.2). | 1.7 |
| 08/28/17 | A NADLER | RESTRUCTURING AGREEMENT BOND COUNTS, SIGNATURE TRACKING, REVIEW AND UPDATES AND CORRESPONDENCE RE: SAME. | 1.0 |
| 08/28/17 | S UHLAND | ATTEND CALL W/ M. KREMER, D. MONDELL RE: PREPARATION FOR GDB MEDIATION SESSION. | 0.5 |
| 08/28/17 | A PARLEN | NON-WORKING TRAVEL TO PUERTO RICO FOR MEETINGS W/ RSA PARTY ADVISORS (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 2.1 |
| 08/28/17 | L MORITZ | CORRESPOND W/ R. BLASHEK RE: KPMG AND TAX ACCOUNTING SERVICES (.1); CORRESPOND W/ DPW TAX RE: COMMENTS TO TAX DISCLOSURE AND REVIEW AND ANALYZE SAME (.2). | 0.3 |
| 08/28/17 | H BRANTLEY | ATTEND CALL W/ EPIQ RE: BALLOTS (.2); DRAFT BI-WEEKLY CALL AGENDA (.3); ATTEND BI-WEEKLY CALL (.6); REVISE GDB BOND CLAIMS MASTER BALLOT & BENEFICIAL OWNER BALLOT (1.2). | 2.3 |
| 08/28/17 | B ELIAS | MEET AT PMA W/ COOP COUNSEL AND CLIENT TO DISCUSS LITIGATION ISSUES RELATED TO SAN JUAN AND CAGUAS (2.0); PRE-MEETING W/ A. PARLEN, O. RAMUS, AND G. LOPEZ (.5) DRAFT AND REVISE PI MOTION (3.6). | 6.1 |

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| 08/28/17 | B ELIAS | NON-WORKING TRAVEL (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 1.6 |
| 08/28/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION (2.7); CONFER W/ A. PARLEN RE: SAME (.4). | 3.1 |
| 08/28/17 | R BLASHEK | TELEPHONE CONFERENCE W/ P. RITTER RE: RFQ (.4); CORRESPOND W/ J.C. BATLLE RE: SAME (.1); REVIEW COMMENTS TO OS (.7). | 1.2 |
| 08/28/17 | D RAYTIS | REVIEW CONSENT SOLICITATION DISCLOSURE (1.0); WEEKLY CALL W/ BAML WORKING GROUP (.3); BIWEEKLY DAVIS, POLK WORKING GROUP CALL (.6); FINALIZATION OF OPINION MATRIX AND RELATED OPINION CORRESPONDENCE AND DISCUSSION (.8). | 2.7 |
| 08/28/17 | V SMITH | TELEPHONE CONFERENCE W/ D. JOHNSON AND D. RAYTIS RE: STATUS OF OPINIONS (.5); REVIEW AND REVISE OPINIONS MATRIX AND CONSIDER ASSUMPTIONS (1.0). | 1.5 |
| 08/28/17 | A PARLEN | COMMUNICATIONS W/ B. ELIAS RE: OBJECTION TO PI MOTION (.4); TELEPHONE CONFERENCE W/ BAML TEAM AND SQUIRE SANDERS RE: SOLICITATION (.5); MEET W/ B. ELIAS, O. RAMOS, AND G. LOPEZ IN PREPARATION FOR MEETING W/ COOP COUNSEL (.8); MEET W/ COOP COUNSEL, B. ELIAS, B. FORNARIS, J. SANTIAGO, G. LOPEZ, AND O. RAMOS (2.0); BI-WEEKLY CALL W/ DPW TEAM, PMA, AND OMM TEAM (PARTIAL) (.4); FOLLOW-UP MEETING ON KEY ISSUES, SOLICITATION, AMENDED RSA, AND LITIGATION W/ J. SANTIAGO AND B. FORNARIS (.5); ANALYSIS OF NATIONAL LETTER RE: GDB (.4); ANALYSIS OF SIEMENS LETTER AND EMAIL TO J. KNOX RE: SAME (.7); ANALYSIS OF RSA TRACKER FOR AMENDMENT ISSUES (.4). | 5.6 |
| 08/28/17 | S MILLER | RESEARCH CASES WHERE INJUNCTIONS ARE DENIED RELATED TO CORPORATE VOTING RIGHTS. | 2.5 |
| 08/28/17 | L TIARI | REVIEW AND REVISE BALLOTS AND CALL W/ EPIQ RE: SAME (1.6); REVIEW AND REVISE SOLICITATION STATEMENT (1.4); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.3); REVIEW AND REVISE DEALER MANAGER AGREEMENT (.3); LOGISTICAL MATTERS (.5); TELEPHONE CONFERENCE W/ D. JOHNSON (.3); BIWEEKLY CONFERENCE W/ DAVIS POLK AND PMA (.6); WEEKLY BAML WORKING GROUP CALL (.5); ORGANIZATIONAL MATTERS IN ADVANCE OF LAUNCH (1.1). | 6.6 |

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| 08/28/17 | M KREMER | ATTEND TO UPDATED ANALYSIS OF THE RSA SIGNATORIES (.5); CORRESPOND W/ DUCERA AND ANKURA RE: SAME (.2) REVIEW AND REVISE FEDERAL FUND ANALYSIS (.5); MEET W/ C. SOBRINO RE: OPEN ITEMS AND MEDIATION PRESENTATION (.5); DRAFT AND REVISE RESPONSE TO UCC INFORMATION REQUEST AND CONFER W/ A. PARLEN RE: THE SAME (1.2); DRAFT AND REVISE MEDIATION PRESENTATION (.8); BIWEEKLY UPDATE CALL W/ DPW AND PMA (.6); CORRESPOND W/ L. TIARI RE: RELEASES (.3); EMAILS RE: AMENDMENTS TO DEPOSITOR RSA (.4); CORRESPOND W/ A. NADLER RE: UPDATES TO SIGNATORY ANALYSIS (.3); CORRESPOND W/ A. PARLEN RE: TREATMENT OF FED. FUNDS (.3); CORRESPOND W/ SIEMENS RE: INFORMATION REQUEST (.3); DRAFT AND REVISE SECTION OF OBJECTION TO PRELIMINARY INJUNCTION (.5); REVIEW PROSKAUER MEMO RE: LITIGATION ISSUES (.4); REVIEW AND COMMENT ON AMENDED RSA SCHEDULES (.8); DRAFT AND REVISE EMAIL RE: NATIONAL (.4); DRAFT AND REVISE NIGHTLY UPDATE (.5); WORKING GROUP CALL W/ BAML (.3); REVISE SOLICITATION STATEMENT (.5). | 9.3 |
| 08/29/17 | D JOHNSON JR. | ATTENTION TO DRAFT SOLICITATION STATEMENT (4.4); MEETING W/ L. TIARI AND D. RAYTIS RE: SAME (1.2) ATTENTION TO CONSENT SOLICITATION AND RELATED ISSUES AND CONFERENCE CALL W/ DEALER MANAGERS COUNSEL, D. RAYTIS, L. TIARI AND H. BRANTLEY RE: SAME (.8); CONFERENCE CALL W/ LOCAL COUNSEL RE: DISCLOSURE MATTERS (.8); ATTENTION TERMS OF D-M AGREEMENT AND OPINIONS; CONFER W/ R. BLASHEK RE: FUNGIBILITY ISSUES (.3); RESEARCH SAME (.5). | 9.8 |
| 08/29/17 | A PARLEN | ANALYSIS OF SIEMENS ISSUES AND UNDERLYING DOCUMENTS (.8); FURTHER ANALYSIS RE: OBJECTION TO PI MOTION AND FACTUAL ISSUES RELATED TO RSA (.8); CONFERENCE W/ M. KREMER RE: MEDIATION PRESENTATION AND COMMENT ON SAME (.4). | 1.6 |
| 08/29/17 | A PARLEN | ANALYSIS OF ISSUES RE: OBJECTION TO PI MOTION (.7); CONFERENCE W/ B. ELIAS RE: SAME (.3); TELEPHONE CONFERENCE W/ S. UHLAND, B. ELIAS, P. FRIEDMAN, AND D. CANTOR RE: OBJECTION TO PI MOTION (.6); FURTHER COMMUNICATIONS W/ B. ELIAS RE: SAME (.3); COMMENT ON OBJECTION TO PI MOTION (.5); REVIEW REVISED SCHEDULES (.5); MEET W/ JC BATLLE RE: SCHEDULES (1.8); MEET W/ J. SANTIAGO, B. FORNARIS, AND J. BATLLE RE: TRANSACTION OPEN ITEMS, LITIGATION ISSUES, AND LAUNCH TIMELINE (.8); COMMUNICATIONS W/ D. JOHNSON RE: SOLICITATION (.1); COMMUNICATIONS W/ B. FORNARIS RE: SAME (.2); REVIEW AND COMMENT ON PRESENTATION FOR GDB PORTION OF MEDIATION (.5); ANALYSIS OF ISSUES RELATED TO RSA AMENDMENT CONSENT AND COMMUNICATIONS W/ J. BATLLE RE: SAME (.4); TELEPHONE CONFERENCE W/ P. POSSINGER RE: NATIONAL LETTER (.3); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2); REVIEW AND COMMENT ON LITIGATION DISCLOSURES (.4). | 7.1 |

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| 08/29/17 | W CHANG | DRAFT AND REVISE OFFICIAL STATEMENT (.5); REVIEW AND ANALYZE DAVIS POLK TAX COMMENTS (.5); TELEPHONE CONFERENCE W/ R. BLASHEK RE: DAVIS POLK TAX COMMENTS (.3); TELEPHONE CONFERENCE W/ L. ALTUS, R. BLASHEK RE: OFFICIAL STATEMENT (1.0) RESEARCH AND ANALYZE TREATMENT OF CLOSING DATE CASH PAYMENT (2.1); CORRESPOND W/ R. BLASHEK RE: SAME (.2). | 4.6 |
| 08/29/17 | M KREMER | CORRESPOND W/ CLIENT RE: EPIQ ENGAGEMENT LETTER (.3); REVISE THE SAME (.3); DRAFT AND REVISE DECLARATION OF C. SOBRINO IN SUPPORT OF OBJECTION TO PRELIMINARY INJUNCTION (2.9); CORRESPOND W/ L. TIARI RE: BOND CLAIMS (.2); CORRESPOND W/ ANKURA AND ROTHSCHILD RE: SAME (.2); REVISE FOOTNOTES FOR AMENDED RSA AND EMAIL W/ A. PARLEN RE: SAME (.5); REVISE POWER POINT FOR MEDIATION SESSION AND CONFER W/ A. PARLEN RE: SAME (.4); CORRESPOND W/ C. SOBRINO RE: DECLARATION (.3); MEETING AT PROSKAUER TO PREPARE FOR PRESENTATION (.3); EMAILS RE: DETERMINING [REDACTED] (.2); CORRESPOND W/ E. BARAK RE: TERMINATION EVENTS (.3); REVIEW DRAFT BALLOTS AND EMAILS RE: SAME (.3); FURTHER REVISE DRAFT DECLARATION AND REVIEW DRAFT OBJECTION TO PI MOTION (1.4). | 7.6 |
| 08/29/17 | M KREMER | DRAFT AND REVISE GDB PORTION OF FEE APPLICATION. | 1.1 |
| 08/29/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION (8.2); CONFERENCE W/ A. PARLEN, UHLAND, B. ELIAS, D. CANTOR RE: SAME (.6); FURTHER CALL W/ A. PARLEN RE: SAME (.3) | 9.1 |
| 08/29/17 | B ELIAS | NON-WORKING TRAVEL (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 2.1 |
| 08/29/17 | V SMITH | REVISE OPINIONS MATRIX AND INCORPORATE INTERNAL COMMENTS ON SAME (.8); REVIEW SEC GUIDANCE ON [REDACTED] (1.0). | 1.8 |
| 08/29/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ A. PARLEN, S. UHLAND, B. ELIAS, B. CANTOR RE: PI OPPOSITION (.6); TELEPHONE CONFERENCE W/ D. CANTOR AND PROSKAUER TEAM RE: PI OPPOSITION (.5); ANALYSIS RE PI MOTION (.7). | 1.8 |
| 08/29/17 | A PARLEN | NON-WORKING TRAVEL FROM SAN JUAN TO NEW YORK (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 3.5 |
| 08/29/17 | D CANTOR | REVIEW AND REVISE OPPOSITION TO PI MOTION (2.1); CONFERENCE W/ A. PARLEN, S. UHLAND, B. ELIAS RE: SAME (.6) TELEPHONE CONFERENCE W/ P. FRIEDMAN AND PROSKAUER RE: PI MOTION (.5); ANALYSIS OF SAME (.5) | 3.1 |
| 08/29/17 | R BLASHEK | TELEPHONE CONFERENCE W/ W. CHANG RE: DAVIS POLK MARK-UP OF OS (.3); CONFERENCE CALL W/ W. CHANG, L. ALTUS RE: SAME (1.0); REVISE OS (.8); CORRESPOND W/ W. CHANG RE: CLOSING CASH PAYMENT TREATMENT (.2); RESEARCH SAME (.8) REVIEW REGULATIONS RE: ISSUE PRICE (.3); TELEPHONE CONFERENCE AND EMAILS W/ D. JOHNSON RE: [REDACTED] (.3). | 3.7 |

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| 08/29/17 | H BRANTLEY | REVISE GUARANTEED CLAIMS BALLOTS (2.0); CREATE SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT OUTSTANDING INFORMATION CHART (5.1); ATTEND CALL W/ SPB (.8); ATTEND CALL W/ L. TIARI (.2) AND D. JOHNSON, L. TIARI, D. RAYTIS RE: DEALER MANAGER AGREEMENT | 7.4 |
| 08/29/17 | B GORIN | CONFERENCE W/ D. RAYTIS RE: FINANCIAL STATEMENTS (.1); RESEARCH SAME (.3). | 0.4 |
| 08/29/17 | H DIMIJIAN | DRAFT AND REVISE EXHIBIT RE: OUTSTANDING BONDS IN BALLOTS (.3); REVIEW OUTSTANDING BONDS (.3); CORRESPOND W/ D. RAYTIS, L. TIARI AND H. BRANTLEY RE: SAME (.2); CORRESPOND W/ WORKING GROUP MEMBERS RE: OPEN ISSUES (.3). | 1.1 |
| 08/29/17 | L TIARI | REVIEW AND REVISE BALLOTS (.6); TELEPHONE CONFERENCE W/ BAML RE: DEALER MANAGER AGREEMENT (.8); REVIEW AND REVISE SOLICITATION STATEMENT (3.1); MEETINGS W/ D. JOHNSON AND D. RAYTIS (1.2); ADMINISTRATIVE ISSUES IN ADVANCE OF LAUNCH (1.5); TELEPHONE CONFERENCES W/ M. KREMER AND H. BRANTLEY RE: TRANSACTION (.4). | 8.6 |
| 08/29/17 | D RAYTIS | TELEPHONE CONFERENCE W/ SQUIRE SANDERS, H. BRANTLEY, L. TIARI, AND D. JOHNSON TO DISCUSS DEALER MANAGER AGREEMENT AND DISCLOSURE (.8); REVIEW DEALER MANAGER AGREEMENT AND RELATED DELIVERABLE MATTERS (1.4); MEETING W/ D. JOHNSON AND L. TIARI RE: SOLICITATION STATEMENT (1.2); REVISE THE SAME (.2) | 3.6 |
| 08/29/17 | S MILLER | CONDUCT RESEARCH RE: DENIAL OF PRELIMINARY INJUNCTIONS RELATED TO CORPORATE VOTING. | 3.5 |
| 08/30/17 | A PARLEN | MEET W/ B. ELIAS RE: OPPOSITION TO PI MOTION (.8); COMMENT ON SAME (.9); PREPARE FOR AND ATTEND MEDIATION SESSION RE: GDB (2.0); MEET W/ P. POSSINGER AND E. BARAK RE: GDB TRANSACTION AND [REDACTED] (.5); A. HENTRON TO SOLICITATION AND DISCLOSURE (.4); COMMUNICATIONS W/ L. TIARI RE: SAME (.2); REVIEW AND REVISE FED FUNDS ANALYSIS (.4); EMAIL TO DOJ RE: SAME (.2); COMMUNICATIONS W/ P. POSSINGER RE: NATIONAL LETTERS (.2); ANALYSIS OF RSA AMENDMENT ISSUES (.4); ANALYSIS OF ISSUES RE: SIB FUNDS (.5); REVIEW BAML DILIGENCE LIST AND COMMUNICATIONS W/ GDB/AAFAF RE: SAME (.4); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SAME (.3); ANALYSIS OF REVISED RSA SCHEDULES (.5); CONFER W/ D. CANTOR, P. FRIEDMAN AND B. ELIAS RE: PI OBJECTION (.8); ANALYSIS OF RSA TERMINATION ISSUES (.3); COMMUNICATIONS W/ B. RESNICK RE: RSA AMENDMENT (.3). | 9.0 |
| 08/30/17 | D JOHNSON JR. | ATTENTION TO DRAFT SOLICITATION STATEMENT; REVIEW AND REVISIONS TO SAME (5.0); CONFERENCE CALL W/ L. TIARI AND ANKURA RE: DISCLOSURE REQUIREMENTS AND OFFERING MATERIALS (.9); ATTENTION TO TAX ISSUES AND CORRESPONDENCE RE: SAME (1.9), CONFERENCE W/ A. PARLEN RE: DILIGENCE LIST (.3) | 7.1 |
| 08/30/17 | A NADLER | RESTRUCTURING AGREEMENT BOND COUNTS, SIGNATURE TRACKING, REVIEW AND UPDATES AND CORRESPONDENCE RE: SAME. | 0.5 |

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| 08/30/17 | S MILLER | REVIEW RESEARCH RE: MUNICIPALITIES AND SEND TO A SHAPIRO FOR THE OPPOSITION TO THE SAN JUAN PRELIMINARY INJUNCTION. | 0.3 |
| 08/30/17 | M KREMER | DRAFT AND REVISE GDB PORTION OF FEE APPLICATION. | 1.0 |
| 08/30/17 | L MORITZ | REVIEW PUERTO RICO TAX DISCLOSURE FOR OFFICIAL STATEMENT (.2); REVIEW AND ANALYZE MISCELLANEOUS CORRESPONDENCE RE: COMMENTS TO DRAFT SOLICITATION FROM VARIOUS PARTIES (.1); REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM SQUIRE AND A. PARLEN RE: TIMING OF DUE DILIGENCE (.1). | 0.4 |
| 08/30/17 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT AND OFFICIAL STATEMENT (6.5); REVIEW AND REVISE DEALER MANAGER AGREEMENT (3.5); WORKING GROUP CALLS W/ ANKURA AND L. TIARI RE: DILIGENCE AND DISCLOSURE (.9); DRAFTING CALL W/ PMA AND D. RAYTIS RE: DISCLOSURE (.5); TELEPHONE CONFERENCE W/ JUAN CARLOS RE: GDB TRANSACTION(.8); ATTEND TO MATTERS RELATING TO DILIGENCE REQUEST (1.0). | 13.2 |
| 08/30/17 | R BLASHEK | RESEARCH TAX TREATMENT OF EXCHANGE DATE CASH PAYMENT (.8); CORRESPOND W/ W. CHANG, DPW RE: SAME (.3); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SAME (.2); REVISE OS RE: SAME (.6). | 1.9 |
| 08/30/17 | W CHANG | RESEARCH ISSUE PRICE AND CASH PAYMENT ISSUES (.7) TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (.3) DRAFT AND REVISE OFFICIAL STATEMENT (.5); DRAFT AND REVISE TAX DISCLOSURE (.2) EMAIL TO R. BLASHEK RE: SAME (.1). | 1.8 |
| 08/30/17 | H BRANTLEY | UPDATE OUTSTANDING INFORMATION CHART. | 0.4 |
| 08/30/17 | P FRIEDMAN | REVISE GDB OPPOSITION TO SAN JUAN PRELIMINARY INJUNCTION MOTION (2.8); CONFERENCE W/ B. ELIAS, D. CANTOR, AND A. PARLEN RE: THE SAME (.8). | 3.6 |
| 08/30/17 | M KREMER | PREPARE FOR AND ATTEND GDB PRESENTATION AT MEDIATION SESSION (2.0); CONFERENCE W/ D. MODELL RE: SAME (.3); EMAIL RE: REQUEST TO ENGAGE LOCAL TAX COUNSEL (.2); REVIEW AND SUMMARIZE ADDITIONAL NATIONAL LETTER RE: HTA FUNDS (.4); CORRESPOND W/ PMA AND GDB TEAM RE: SAME (.3); REVIEW AND COMMENT ON OBJECTION TO PI MOTION RE: RSA PROVISIONS (.8); REVIEW DUE DILIGENCE LIST (.3); EMAILS RE: C. SOBRINO DECLARATION (.2); REVIEW AND COMMENT ON PORTIONS OF SOLICITATION STATEMENT (.5); EMAIL TO EPIQ RE: SOLICITATION ISSUES (.2); CORRESPOND W/ OMM CORPORATION AND LITIGATION TEAM RE: COMMENTS ON DRAFT OBJECTION TO PI MOTION (.3). | 5.5 |
| 08/30/17 | D.CANTOR | COMMUNICATIONS W/ A. PARLEN, P. FRIEDMAN, B. ELIAS, M. KREMER RE: DRAFT OPPOSITION TO PRELIMINARY INJUNCTION MOTION (.8); REVIEW AND COMMENT ON SAME (1.4). | 2.2 |
| 08/30/17 | A SHAPIRO | RESEARCH CASE LAW AND STATUTORY CITATIONS FOR GDB RESPONSE TO PRELIMINARY INJUNCTION MOTION (1.1); REVISE RESPONSE TO PRELIMINARY INJUNCTION MOTION (.4). | 1.5 |

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| 08/30/17 | B ELIAS | RESEARCH MUNICIPALITIES STANDING TO CHALLENGE CONSTITUTIONALITY OF STATUTE RESTRICTING ITS POWER FOR USE IN OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION (1.0); CONFER W/ D. CANTOR, P. FRIEDMAN, AND A. PARLEN RE: PI OBJECTION (0.8). | 1.8 |
| 08/30/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION. | 10.1 |
| 08/30/17 | B GORIN | RESEARCH FINANCIAL STATEMENTS (.1); CORRESPOND W/ D. RAYTIS RE: SAME (.1). | 0.2 |
| 08/30/17 | H DIMIJIAN | REVIEW SOLICITATION DISCLOSURE MATERIALS (1.4); REVIEW COMMENTS TO SAME (1.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.3). | 3.2 |
| 08/30/17 | D RAYTIS | TELEPHONE CONFERENCE W/ PMA AND L. TIARI RE: LITIGATION DISCLOSURE (.5); SOLICITATION MATERIAL DRAFTING AND REVIEW (2.2). | 2.7 |
| 08/31/17 | B ABBOTT | SURVEY REGARDING STATE TAX ON PR BONDS. | 8.3 |
| 08/31/17 | M KREMER | REVIEW AND REVISE GDB PORTION OF FEE APPLICATION (1.1); CORRESPOND W/ LITIGATION TEAM RE: REVIEW PROCESS (.2). | 1.3 |
| 08/31/17 | H BRANTLEY | REVISE GDB BOND CLAIMS MASTER & BENEFICIAL OWNER BALLOTS (.3); REVISE FORM OF PRELIMINARY OFFICIAL STATEMENT TAX COMMENTS (.5); DRAFT BIWEEKLY AGENDA (.2); REVISE SOLICITATION STATEMENT PART A-1 (.9) | 1.9 |
| 08/31/17 | V SMITH | PREPARE FOR OPINIONS CALL W/ SQUIRE SANDERS (.4); PARTICIPATE IN CALL RE: OPINIONS TO BE DELIVERED IN CONNECTION W/ SOLICITATION (1.0). | 1.4 |
| 08/31/17 | B ELIAS | TEAM CALL ON WITNESS STATEMENTS AND ARBITRATION STRATEGY. | 1.1 |
| 08/31/17 | B ELIAS | CONFERENCE CALLS W/ P. FRIEDMAN, A. PARLEN, B. ELIAS, C. SOBRINO, M. KREMER, L. HERNANDEZ, M. YASSIN, B. KAMINETZKY, M. TOBAK, AND B. RESNICK RE: OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION. | 1.2 |
| 08/31/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION W/ FEEDBACK FROM SUPERVISING PARTNERS, DAVIS POLK, PROSKAUER ROSE, AND CLIENT GROUP. | 8.4 |
| 08/31/17 | A SHAPIRO | CHECK CITATIONS AND REVISE GDB RESPONSE TO PRELIMINARY INJUNCTION MOTION. | 1.1 |
| 08/31/17 | S MILLER | REVIEW AND REVISE THE CITATIONS IN THE OPPOSITION TO SAN JUAN'S PRELIMINARY INJUNCTION MOTION. | 2.3 |
| 08/31/17 | P FRIEDMAN | REVIEW SOBRINO DECLARATION AND OPPOSITION TO PRELIMINARY INJUNCTION MOTION (2.0); TELEPHONE CONFERENCE W/ DAVIS POLK TEAM RE: PI MOTION (1.2). | 3.8 |

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| 08/31/17 | M KREMER | REVIEW AND COMMENT ON OPPOSITION TO PI MOTION (1.1); PREPARE FOR AND ATTEND BI-WEEKLY CALL W/ DPW AND OMM TEAMS (.5); ANALYSIS OF RSA TERMINATION PROVISIONS AND CORRESPOND W/ A. PARLEN RE: SAME (.5); CORRESPOND W/ B. ELIAS RE: FIANLIZING C. SOBRINO DECLARATION (.2); CORRESPOND W/ COMMENTS TO SAME (.3); REVIEW DPW COMMENTS TO AMENDED RSA (.4); CORRESPOND W/ A. PARLEN RE: EXTENSION TO MILESTONES (.3); CORRESPOND W/ E. BARAK RE: COMMENTS TO C. SOBRINO DECLARATION (.3); CALCULATE AND UPDATE NUMBER OF RSA PARTIES IN SAME (.2); DRAFT AND REVISE SOLICITATION MATERIALS (1.2); CORRESPONDENCE RE: DEPOSITOR BALLOT (.2); ATTEND GDB WORKING GROUP CALL ON SOLCITATION DOCUMENTS (PARTIAL) (.7); TELEPHONE CONFERENCE W/ A. PARLEN, L. TIARA AND J. SULLIVAN AND EPIQ TEAM RE: SOLICITATION (.5). | 8.4 |
| 08/31/17 | D CANTOR | CORRESPOND AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, A. PARLEN, B. ELIAS, C. SOBRINO, M. KREMER, L. HERNANDEZ, M. YASSIN, B. KAMINETZKY, M. TOBAK, B. RESNICK RE: OPPOSITION TO PRELIMINARY INJUNCTION MOTION (1.2); DRAFT AND REVISE THE SAME (3.4). | 4.6 |
| 08/31/17 | D JOHNSON JR. | ATTENTION TO PROCESS AND TIMING IN PREPARATION FOR CALL (.7); ATTENTION TO DRAFT SOLICITATION STATEMENT; REVIEW AND DRAFT COMMENTS TO SAME (4.2); CONFERENCE CALL W/ D. RAYTIS, A. PARLEN, L. TIARI, BAML, GDB, AAFAP, SQUIRE, ANKURA, AND ROTSHCHILD RE: SOLICITATION DOCUMENT (2.0); REVISIONS TO DOCUMENTS; CONFERENCE CALL W/ D-M COUNSEL RE: DELIVERABLES AND PROPOSED PROCEDURES; STRUCTURE (1.2); CONFERENCE W/ A. PARLEN RE: DISCLOSURE, COLLATERAL AND DELIVERABLE (.5); BI-WEEKLY CALL W/ OMM AND DPW (.5); REVIEW, ANALYZE AND ADDRESS COMMENTS OF OVERSIGHT BOARD COUNSEL (2.8); CALL W/ A. PARLEN RE: SOLICITATION (.3); ATTENTION TO [REDACTED] COLLATERAL; CONFERENCE CALL W/ D/ RAYTIS AND W. CHANG RE: SAME (.4). | 12.6 |
| 08/31/17 | H DIMIJIAN | REVIEW SOLICITATION DISCLOSURE MATERIALS (1.3); REVIEW COMMENTS TO SAME (.5); DRAFT AND REVISE SAME (.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.3). | 2.6 |

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| 08/31/17 | A PARLEN | PREPARE FOR AND MEET W/ J. KANG, D. MONDELL, S. UHLAND, D. JOHNSON, AND J. RODRIGUEZ RE: GDB STATUS, KEY ISSUES, AND TIMING (1.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. PARLEN, B. ELIAS, C. SOBRINO, M. KREMER, L. HERNANDEZ, M. YASSIN, B. KAMINETZKY, M. TOBAK, AND B. RESNICK RE: PI OBJECTION (1.2); REVISE SOBRINO DECLARATION (4); WORKING GROUP CALL W/ BAML, GDB, AAFAP, SQUIRE SANDERS, ANKURA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, AND L. TIARI RE: SOLICITATION DOCUMENTS (2); ANALYSIS OF EXECUTIVE ORDERS RE: GDB (.2); TELEPHONE CONFERENCE W/ EPIQ, M. KREMER, L. TIARI RE: SOLICITATION (.5); TELEPHONE CONFERENCE W/ D. RAYTIS, PMA, D. JOHNSON, L. TIARI, AND SQUIRE RE: OPINIONS (1.2); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SOLICITATION (.5); BI-WEEKLY CALL W/ OMM TEAM AND DPW (.5); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SOLICITATION (.3); CORRESPOND W/ A. GEIST RE: SEC ISSUE (.2); CONFERENCE W/ S. UHLAND RE: DEPOSITS, PI BRIEF, AND RSA AMENDMENT (.4); REVIEW ANKURA ANALYSIS OF DEPOSITS AND EMAIL JC BATLLE RE: SAME (.2); FURTHER CALL W/ D. JOHNSON RE: DISCLOSURE ISSUES (2); REVIEW AND COMMENT ON FURTHER REVISE PI OPPOSITION (.2). | 9.3 |
| 08/31/17 | L TIARI | GDB WORKING GROUP CALL W/ BAML, GDB, AAFAP, SQUIRE SANDERS, ANKURA, ROTHSCHILD, D. JOHNSON, A. PARLEN, AND D. RAYTIS (2); OPINIONS CALL (1); DPW BI-WEEKLY CALL (.5); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER WORKING GROUP COMMENTS (4.7). | 8.2 |
| 08/31/17 | W CHANG | TELEPHONE CONFERENCE W/ D. JOHNSON, D. RAYTIS RE: [REDACTED] (4); RESEARCH SAME (2). | 0.6 |
| 08/31/17 | D RAYTIS | TELEPHONE CONFERENCE W/ BAML, SQUIRE SANDERS, AAFAP, ANKURA, A. PARLEN, L. TIARI, AND D. JOHNSON RE: DRAFT DISCLOSURE DOCUMENTS (2.1); REVIEW SOLICITATION MATERIALS (1.9); TELEPHONE CONFERENCE W/ SQUIRE SANDERS AND PMA RE: OPINION DELIVERABLES (1.3); BI-WEEKLY WORKING GROUP CALL W/ DAVIS, POLK (.5); TELEPHONE CONFERENCE RE: [REDACTED] W/ D. JOHNSON AND W. CHANG (.4). | 6.2 |
| Total Hours | | | 1,185.8 |
| Total Fees | | | 869,156.08 |

Disbursements

| | |
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| Expense Report Other (Incl. Out of Town Travel) | 956.31 |
| Local / Foreign Counsel | 1,000.00 |
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| Other | 4.00 |
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| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 2 | 2.00 | \$0.20 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 106 | 106.00 | 10.60 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 2 | 2.00 | 0.20 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 5 | 5.00 | 0.50 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 6 | 6.00 | 0.60 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 7 | 7.00 | 0.70 |
| 08/01/17 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 36 | 36.00 | 3.60 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 12 | 12.00 | 1.20 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 11 | 11.00 | 1.10 |
| 08/01/17 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 11 | 11.00 | 1.10 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 16 | 16.00 | 1.60 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 10 | 10.00 | 1.00 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 2 | 2.00 | 0.20 |
| 08/01/17 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 34 | 34.00 | 3.40 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 4 | 4.00 | 0.40 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 4 | 4.00 | 0.40 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 3 | 3.00 | 0.30 |
| 08/01/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 21 | 21.00 | 2.10 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 2 | 2.00 | 0.20 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 2 | 2.00 | 0.20 |
| 08/01/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 30 | 30.00 | 3.00 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 11 | 11.00 | 1.10 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 6 | 6.00 | 0.60 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 3 | 3.00 | 0.30 |
| 08/01/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 1 | 1.00 | 0.10 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 4 | 4.00 | 0.40 |
| 08/01/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 3 | 3.00 | 0.30 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 2 | 2.00 | 0.20 |
| 08/01/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 35 | 35.00 | 3.50 |
| 08/01/17 | E101 | Lasertrak Printing - Gorin, Brittany Pages: 8 | 8.00 | 0.80 |
| 08/02/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 32 | 32.00 | 3.20 |
| 08/02/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 34 | 34.00 | 3.40 |
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| 08/03/17 | E101 | Lasertrak Printing - Tiarí, Logan Pages: 4 | 4.00 | 0.40 |
| 08/03/17 | E101 | Lasertrak Color Printing - Tiarí, Logan Pages: 9 | 9.00 | 0.90 |
| 08/03/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 27 | 27.00 | 2.70 |
| 08/03/17 | E101 | Lasertrak Color Printing - Marks, Teresa Pages: 32 | 32.00 | 3.20 |
| 08/04/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 20 | 20.00 | 2.00 |
| 08/04/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 1 | 1.00 | 0.10 |
| 08/04/17 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 23 | 23.00 | 2.30 |
| 08/04/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 20 | 20.00 | 2.00 |
| 08/04/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 20 | 20.00 | 2.00 |
| 08/04/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 24 | 24.00 | 2.40 |
| 08/07/17 | E101 | Lasertrak Printing - Tiarí, Logan Pages: 32 | 32.00 | 3.20 |
| 08/08/17 | E101 | Lasertrak Printing - Elias, Brad Pages: 36 | 36.00 | 3.60 |
| 08/09/17 | E101 | Lasertrak Printing - Tiarí, Logan Pages: 1 | 1.00 | 0.10 |
| 08/09/17 | E101 | Lasertrak Color Printing - Tiarí, Logan Pages: 42 | 42.00 | 4.20 |
| 08/10/17 | E101 | Lasertrak Color Printing - Brantley Jr, Harold Pages: 39 | 39.00 | 3.90 |
| 08/10/17 | E101 | Lasertrak Printing - Miller, Samantha Pages: 44 | 44.00 | 4.40 |
| 08/14/17 | E101 | Lasertrak Color Printing - Tiarí, Logan Pages: 37 | 37.00 | 3.70 |
| 08/14/17 | E101 | Lasertrak Printing - Tiarí, Logan Pages: 1 | 1.00 | 0.10 |
| 08/14/17 | E101 | Lasertrak Color Printing - Tiarí, Logan Pages: 86 | 86.00 | 8.60 |
| 08/14/17 | E101 | Lasertrak Color Printing - Tiarí, Logan Pages: 35 | 35.00 | 3.50 |
| 08/14/17 | E101 | Lasertrak Color Printing - Tiarí, Logan Pages: 85 | 85.00 | 8.50 |
| 08/14/17 | E101 | Lasertrak Printing - Tiarí, Logan Pages: 1 | 1.00 | 0.10 |
| 08/14/17 | E101 | Lasertrak Color Printing - Tiarí, Logan Pages: 90 | 90.00 | 9.00 |
| 08/14/17 | E101 | Lasertrak Printing - Tiarí, Logan Pages: 59 | 59.00 | 5.90 |
| 08/14/17 | E101 | Lasertrak Color Printing - Tiarí, Logan Pages: 58 | 58.00 | 5.80 |
| 08/14/17 | E101 | Lasertrak Color Printing - Tiarí, Logan Pages: 37 | 37.00 | 3.70 |
| 08/14/17 | E101 | Lasertrak Printing - Tiarí, Logan Pages: 1 | 1.00 | 0.10 |
| 08/15/17 | E101 | Lasertrak Color Printing - Tiarí, Logan Pages: 85 | 85.00 | 8.50 |
| 08/15/17 | E101 | Lasertrak Color Printing - Tiarí, Logan Pages: 1 | 1.00 | 0.10 |
| 08/15/17 | E101 | Lasertrak Printing - Brantley Jr, Harold Pages: 59 | 59.00 | 5.90 |
| 08/15/17 | E101 | Lasertrak Printing - Tiarí, Logan Pages: 1 | 1.00 | 0.10 |
| 08/16/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 36 | 36.00 | 3.60 |
| 08/16/17 | E101 | Lasertrak Printing - Tiarí, Logan Pages: 2 | 2.00 | 0.20 |
| 08/16/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 85 | 85.00 | 8.50 |

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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| | | | | |
|--|------|---|--------|-----------------|
| 08/16/17 | E101 | Lasertrak Printing - Miller, Samantha Pages: 32 | 32.00 | 3.20 |
| 08/16/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 35 | 35.00 | 3.50 |
| 08/16/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 37 | 37.00 | 3.70 |
| 08/16/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 25 | 25.00 | 2.50 |
| 08/16/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 86 | 86.00 | 8.60 |
| 08/16/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 90 | 90.00 | 9.00 |
| 08/16/17 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 36 | 36.00 | 3.60 |
| 08/17/17 | E101 | Lasertrak Color Printing - Brantley Jr, Harold Pages: 52 | 52.00 | 5.20 |
| 08/17/17 | E101 | Lasertrak Color Printing - Brantley Jr, Harold Pages: 78 | 78.00 | 7.80 |
| 08/18/17 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 08/18/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 1 | 1.00 | 0.10 |
| 08/18/17 | E101 | Lasertrak Printing - Tiani, Logan Pages: 30 | 30.00 | 3.00 |
| 08/18/17 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 08/18/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 52 | 52.00 | 5.20 |
| 08/18/17 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 58 | 58.00 | 5.80 |
| 08/18/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 58 | 58.00 | 5.80 |
| 08/18/17 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 08/18/17 | E101 | Lasertrak Color Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 08/18/17 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 08/22/17 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 1 | 1.00 | 0.10 |
| 08/22/17 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 104 | 104.00 | 10.40 |
| 08/22/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 20 | 20.00 | 2.00 |
| 08/22/17 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 103 | 103.00 | 10.30 |
| 08/23/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 53 | 53.00 | 5.30 |
| 08/23/17 | E101 | Lasertrak Printing - Lewis, Sylvia Pages: 85 | 85.00 | 8.50 |
| 08/24/17 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 52 | 52.00 | 5.20 |
| 08/24/17 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 55 | 55.00 | 5.50 |
| 08/24/17 | E101 | Lasertrak Color Printing - Marks, Teresa Pages: 110 | 110.00 | 11.00 |
| 08/24/17 | E101 | Lasertrak Color Printing - Marks, Teresa Pages: 93 | 93.00 | 9.30 |
| 08/24/17 | E101 | Lasertrak Printing - Marks, Teresa Pages: 1 | 1.00 | 0.10 |
| 08/24/17 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| Total for E101 - Lasertrak Color Printing | | | | \$298.90 |
| 08/25/17 | E105 | Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERRING; BRAD ELIAS; 8/25/2017 2:58 PM (ET) ; | 1.00 | \$5.69 |
| Total for E105 - Conference Calls | | | | \$5.69 |

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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| | | | | |
|----------|------|---|------|--------|
| 07/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; DOCKET REPORT; 17-01973-BKT13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | \$0.40 |
| 07/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRDC; DOCKET REPORT; 3:17-CV-01973 | 1.00 | 0.10 |
| 07/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; RELATED TRANSACTIONS; 17-01973-BKT13 PENDING: P | 2.00 | 0.20 |
| 07/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; PARTY LIST; 17-01973-BKT13 | 1.00 | 0.10 |
| 07/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; DOCKET REPORT; 17-01973-BKT13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 07/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; ASSOCIATED CASES; 17-01973-BKT13 | 1.00 | 0.10 |
| 07/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; CLAIMS REGISTER; 17-01973-BKT13 FILED OR ENTERED FROM: 1/1/1900 FILED OR ENTERED TO: 7/18/2017 | 1.00 | 0.10 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; NJDC; IMAGE1-1; 2:17-CV-04248-JMV-JBC DOCUMENT 1-1 | 2.00 | 0.20 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; 00PCL; CIVIL CASE SEARCH; 2:17-CV-04248 THIRD CIRCUIT PAGE: 1 | 1.00 | 0.10 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; NJDC; IMAGE1-3; 2:17-CV-04248-JMV-JBC DOCUMENT 1-3 | 2.00 | 0.20 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; NJDC; DOCKET REPORT; 2:17-CV-04248-JMV-JBC START DATE: 1/1/1970 END DATE: 7/21/2017 | 2.00 | 0.20 |
| 07/21/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; NJDC; IMAGE1-2; 2:17-CV-04248-JMV-JBC DOCUMENT 1-2 | 2.00 | 0.20 |
| 08/07/17 | E106 | Online Research / Lexis-Nexis; MILLER, SAMANTHA | 1.00 | 7.80 |
| 08/07/17 | E106 | Online Research / Lexis-Nexis; MILLER, SAMANTHA | 1.00 | 51.35 |
| 08/07/17 | E106 | Online Research - Westlaw; Aaron Shapiro | 1.00 | 113.40 |
| 08/10/17 | E106 | Online Research / Lexis-Nexis; BESTE, IAN | 1.00 | 2.60 |
| 08/10/17 | E106 | Online Research / Lexis-Nexis; BESTE, IAN | 1.00 | 256.75 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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| | | | | |
|---|------|--|------|-------------------|
| 08/15/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 15.11 |
| 08/15/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 468.00 |
| 08/15/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 817.05 |
| 08/16/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 352.95 |
| 08/16/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 31.20 |
| 08/23/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 241.80 |
| 08/25/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 241.80 |
| 08/27/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 6.50 |
| 08/27/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 8.13 |
| 08/27/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 575.25 |
| 08/27/17 | E106 | Online Research / Lexis-Nexis; ELIAS, BRAD M | 1.00 | 15.60 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$3,207.59 |
| 08/10/17 | E107 | Delivery Services / Messengers - Tracking # OMM0469267 NATIONWIDE LEGAL, LLC 156326 Chang, Winston | 1.00 | \$185.85 |
| Total for E107 - Delivery Services / Messengers | | | | \$185.85 |
| 08/01/17 | E109 | ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, SAN JUAN AIRPORT/GDB. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS | 1.00 | \$20.00 |
| 08/01/17 | E109 | ANDREW M. PARLEN - Local Travel Local Travel - ANDREW PARLEN - TAXI, HOME/JFK. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS | 1.00 | 72.23 |
| 08/02/17 | E109 | ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, HOTEL/FORTALEZA. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS | 1.00 | 25.00 |
| 08/30/17 | E109 | DIAL CAR INC. - Local Travel (Accounts Payable) - DIAL CAR INC. - 1239339 - 1239339 - A PARLEN - TRAVEL DATE: 08/28/2017, 08/30/17 | 1.00 | 103.54 |
| Total for E109 - Local Travel | | | | \$220.77 |
| 08/02/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals Meals - ANDREW PARLEN; DINNER-HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS - DINNER WITH SUZZANNE UHLAND RE GDB MEETINGS. | 1.00 | \$120.00 |
| 08/02/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - ANDREW PARLEN; 08/01/2017- 08/02/2017 LODGING. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS, 1 NIGHT @ \$195 + TAXES AND FEES | 1.00 | 247.55 |
| 08/02/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN; BREAKFAST-HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS | 1.00 | 15.63 |
| 08/02/17 | E110 | ANDREW M. PARLEN - Out-of-Town Travel Meals Out-of- Town Travel Meals - ANDREW PARLEN, LUNCH, GUESTS: ANDREW PARLEN TRAVEL TO PUERTO RICO | 1.00 | 13.13 |

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Matter Name: GDB
Matter: 0686892-00005

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| | | FOR GOVERNMENT MEETINGS | | |
|--|------|--|------|-------------------|
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: ; AGENCY/INV: LTS - 101056; ; | 1.00 | 10.00 |
| 08/06/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 8/1/2017 - 8/3/2017; AGENCY/INV: LTS - 100972; ; | 1.00 | 550.00 |
| Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) | | | | \$956.31 |
| 08/01/17 | E122 | LAW OFFICES OF PERRY ISRAEL - Local / Foreign Counsel (Accounts Payable) Local / Foreign Counsel (Accounts Payable) - LAW OFFICES OF PERRY ISRAEL - 2956 - 2956 - D RAYTIS - 7/11-7/24 PROFESSIONAL SERVICES, 08/01/17 | 1.00 | \$1,000.00 |
| Total for E122 - Local / Foreign Counsel (Accounts Payable) | | | | \$1,000.00 |
| 08/14/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000173269-000 - Tian, Logan - B-SPIRAL | 1.00 | \$1.00 |
| 08/18/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000173802-000 - Tian, Logan - B-WIRE | 1.00 | 1.00 |
| 08/24/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000174502-000 - Tian, Logan - B-WIRE | 2.00 | 2.00 |
| Total for E124 - Other (Internal Bindery) | | | | \$4.00 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

10/27/17
Invoice: 984999
Page No. 49

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|----------------|-------------------|
| Attorneys | | | |
| ROBERT BLASHEK | 1,015.75 | 57.8 | 58,710.40 |
| DENISE RAYTIS | 807.50 | 75.9 | 61,289.25 |
| ANDREW PARLEN | 807.50 | 154.6 | 120,721.26 |
| DAVID J. JOHNSON JR. | 1,015.75 | 128.0 | 130,016.05 |
| LUC MORITZ | 845.75 | 18.3 | 15,477.28 |
| DANIEL L. CANTOR | 871.25 | 18.3 | 15,943.92 |
| SUZZANNE UHLAND | 1,062.50 | 11.8 | 12,537.50 |
| ELIZABETH L. MCKEEN | 807.50 | 0.2 | 161.50 |
| PETER FRIEDMAN | 871.25 | 10.3 | 8,973.88 |
| WAYNE JACOBSEN | 1,015.75 | 9.3 | 9,446.48 |
| JOHN-PAUL MOTLEY | 879.75 | 0.6 | 527.85 |
| ERIC A. S. RICHARDS | 845.75 | 4.5 | 3,805.88 |
| WINSTON CHANG | 807.50 | 66.7 | 53,860.25 |
| VALERIE SMITH | 701.25 | 33.0 | 23,141.28 |
| BRAD ELIAS | 735.25 | 94.3 | 67,973.99 |
| BILLY ABBOTT | 667.25 | 16.2 | 10,809.46 |
| SU LIAN LU | 701.25 | 3.1 | 2,173.89 |
| JOSEPH ZUJKOWSKI | 735.25 | 1.2 | 882.30 |
| DANIEL S. SHAMAH | 739.50 | 0.3 | 221.85 |
| LOGAN TIARI | 620.50 | 157.8 | 97,914.90 |
| MATTHEW P. KREMER | 650.25 | 138.3 | 89,929.66 |
| JOSEPH A. SPINA | 561.00 | 12.8 | 7,180.80 |
| BRITTANY GORIN | 454.75 | 22.0 | 10,004.52 |
| HAROLD G. BRANTLEY | 488.75 | 55.7 | 27,223.43 |
| SAMANTHA EMILY MILLER | 412.25 | 38.5 | 15,871.68 |
| HAROUT DIMIJIAN | 582.25 | 16.5 | 9,607.15 |
| JAKE LERAUL | 454.75 | 6.5 | 2,955.89 |
| JAMES M. HARRIGAN | 620.50 | 0.4 | 248.20 |
| AARON C. SHAPIRO | 412.25 | 10.2 | 4,204.97 |
| ADAM P. MECHANIC | 561.00 | 2.8 | 1,570.80 |
| MCALLISTER JIMBO | 582.25 | 0.3 | 174.68 |
| Total for Attorneys | | 1,166.2 | 863,560.95 |

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Matter Name: GDB
Matter: 0686892-00005

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Invoice: 984999
Page No. 50

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|-------------|----------------|-------------------|
| Paralegal/Litigation Support | | | |
| JOHN PAOLO DALOG | 204.00 | 4.1 | 836.40 |
| ANDREW NADLER | 314.50 | 14.8 | 4,654.60 |
| IAN BESTE | 148.75 | 0.7 | 104.13 |
| Total for Paralegal/Litigation Support | | 19.6 | 5,595.13 |
| Total | | 1,185.8 | 859,156.08 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

10/23/17
Invoice: 984997
Page No. 2

PRIFA

For Professional Services Rendered Through August 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 08/01/17 | M KREMER | TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM RE: PRIFA TITLE VI PLANNING. | 0.4 |
| 08/02/17 | S PAK | REVIEW WORLD PLAZA LOAN DOCUMENTS. | 1.6 |
| 08/03/17 | M KREMER | CORRESPONDENCE RE: EXTENSION TO FORBEARANCE (.3); REVIEW TERM SHEET (.4). | 0.7 |
| 08/03/17 | S PAK | TELEPHONE CONFERENCE W/ G. LEE RE: BONDHOLDER PROPOSAL (.4); REVIEW DRAFT PROPOSAL FROM PORTS BONDHOLDERS (.9); DRAFT ISSUES SUMMARY RE: SAME (1.0). | 2.3 |
| 08/04/17 | J TAYLOR | CONFERENCE W/ L. SIZEMORE RE: PRIFA EMMA NOTICE ISSUES (.1); CORRESPOND W/ S. TORRES RODRIGUEZ RE: PRIFA NOTICES (.2). | 0.3 |
| 08/04/17 | M KREMER | REVIEW PORT AUTHORITY PROPOSAL AND CALL W/ S. PAK, D. MONDELL, AND ROTHSCHILD TEAM RE: SAME. | 0.5 |
| 08/04/17 | S PAK | ANALYSIS RE: [REDACTED] | 1.2 |
| 08/04/17 | S PAK | REVIEW PORTS BONDHOLDER PROPOSAL (.4); TELEPHONE CONFERENCE W/ M. KREMER, D. MONDELL, AND ROTHSCHILD TEAM, AAFAP RE: PORTS BONDHOLDER PROPOSAL (.5); ATTENTION TO EMMA NOTICE RE: PRIFA BANS (.3); ATTENTION TO EMMA NOTICE RE: PORTS BONDS (.2); ATTENTION TO ARRANGEMENT OF PORTS BONDS NEGOTIATIONS (.5). | 1.9 |
| 08/07/17 | S PAK | DISCUSS W/ G. LEE RE: DILIGENCE REQUESTS AND MEETING AGENDA (.4); ATTENTION TO ANALYSIS OF SECURITY INTERESTS W/ RESPECT TO LMM AIRPORT (1.2). | 1.6 |
| 08/07/17 | J TAYLOR | COMMUNICATIONS W/ L. SIZEMORE RE: PRIFA EMMA POSTINGS (.1); CORRESPOND W/ J. MATTEI OF AFAAF RE: SAME (.1). | 0.2 |
| 08/07/17 | M KREMER | PREPARE AND CIRCULATE FOURTH AMENDMENT TO FORBEARANCE. | 0.4 |
| 08/09/17 | S PAK | DISCUSS DILIGENCE QUESTIONS W/ G. LEE OF MOFO (.3); DISCUSS PROPOSAL RE: PORTS W/ D. MONDELL OF ROTHSCHILD, J. MATTEI OF AAFAP, AND S. PAK (.2). | 0.5 |
| 08/09/17 | M KREMER | CORRESPOND W/ J. MATTEI OF AAFAP, D. MONDELL OF ROTHSCHILD AND S. PAK RE: PRIFA/PORT PROPOSAL. | 0.2 |
| 08/10/17 | S PAK | TELEPHONE CONFERENCE W/ G. LEE RE: STATUS (.2); TELEPHONE CONFERENCE W/ B. MEYER OF DUCERA AND B. RESNICK OF DPW RE: PORTS RESTRUCTURING, FOLLOW UP RE: SAME (.5); MEETING W/ ROTHSCHILD TEAM RE: TITLE VI CASES (1.4). | 2.1 |
| 08/10/17 | M KREMER | PREPARE FOR (.5) AND ATTEND MEETING W/ ROTHSCHILD AND S. UHLAND (PARTIAL), S. PAK, TO DISCUSS PRIFA, PORTS, PBA, UPR, AND OTHER POTENTIAL TITLE VI ENTITIES (1.4); REVIEW PROPOSAL ON PRIFA AND REVISE (.5); REVISE FORBEARANCE (.5). | 2.9 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|-------------|---|--------------|
| 08/10/17 | S UHLAND | TELEPHONE CONFERENCE W/ OMM, ROTHSCHILD TEAM RE: TITLE VI DEAL STATUS (PARTIAL). | 1.0 |
| 08/11/17 | S PAK | TELEPHONE CONFERENCES W/ G. LEE RE: STATUS (.2); ATTENTION TO ANALYSIS OF [REDACTED] (2.4); DRAFT MEMORANDUM RE: SAME (1.3). | 3.9 |
| 08/11/17 | S PAK | TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM TO DISCUSS PRIFA BANS RESTRUCTURING PROPOSAL (.4); FOLLOW-UP ANALYSIS RE: SAME (1.4). | 1.8 |
| 08/14/17 | S PAK | ATTENTION TO DUE DILIGENCE REQUESTS (.5); ATTENTION TO [REDACTED] (.9). | 1.4 |
| 08/14/17 | M KREMER | DRAFT AND CIRCULATE AMENDMENT TO FORBEARANCE. | 0.3 |
| 08/15/17 | S PAK | DISCUSS W/ J. MATTEI OF AAFAF, D. MONDELL AND ROTHSCHILD TEAM RE: POSTING OF MATERIALS (.4); FOLLOW-UP COMMUNICATION RE: RESTRUCTURING PROPOSAL (.3). | 0.7 |
| 08/15/17 | S PAK | ATTENTION TO [REDACTED]. | 3.6 |
| 08/16/17 | S PAK | ATTENTION TO [REDACTED]. | 1.9 |
| 08/17/17 | S PAK | COMMUNICATIONS W/ G. LEE AND ROTHSCHILD RE: PORTS DILIGENCE ITEMS AND STATUS. | 0.5 |
| 08/17/17 | M KREMER | CONFERENCE W/ B. BAZZY RE: DILIGENCE REQUESTS. | 0.3 |
| 08/18/17 | S PAK | TELEPHONE CONFERENCE W/ J. MATTEI RE: PORTS RESTRUCTURING PROPOSAL (.4); FOLLOW-UP CORRESPONDENCE RE: TITLE VI SUPPORT (.6); DISCUSSION OF CLEANSING (.2); ATTENTION TO FORBEARANCE EXTENSION (.2); ATTENTION TO DUE DILIGENCE REQUESTS (.3). | 1.7 |
| 08/18/17 | M KREMER | DRAFT AND REVISE AMENDMENT TO EXTENSION TO FORBEARANCE AGREEMENT. | 0.3 |
| 08/22/17 | S PAK | REVISE MEMO AND DISCUSSION RE: [REDACTED] (1.3); FOLLOW UP W/ J. MATTEI OF AAFAF RE: SAME (2). | 1.5 |
| 08/22/17 | S PAK | TELEPHONE CONFERENCE W/ G. LEE RE: STATUS (.1); ATTENTION TO RESTRUCTURING PROPOSAL DECK (.2); TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM RE: SAME (.5). | 0.8 |
| 08/22/17 | M KREMER | REVIEW AND SUMMARIZE [REDACTED]. | 0.9 |
| 08/24/17 | S PAK | TELEPHONE CONFERENCES W/ G. LEE RE: STATUS, DILIGENCE, FORBEARANCE EXTENSION. | 0.6 |
| 08/25/17 | S PAK | REVIEW REVISED PORTS PROPOSAL DECK FROM ROTHSCHILD (.3); COMMENT ON SAME (.5). | 0.8 |
| 08/29/17 | S PAK | TELEPHONE CONFERENCE W/ G. LEE RE: STATUS, DILIGENCE (.3); ATTENTION TO REVISIONS TO PORTS PROPOSAL (.9). | 1.2 |
| 08/30/17 | S PAK | DISCUSS PORTS PROPOSAL W/ J. MATTEI OF AAFAF, AND D. MONDELL AND ROTHSCHILD TEAM. | 1.1 |
| Total Hours | | | 41.1 |

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Total Fees 32,337.01

Total Current Invoice \$32,337.01

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Matter: 0686892-00007

10/23/17
Invoice: 984997
Page No. 5

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|------------------|
| Attorneys | | | |
| SUNG PAK | 807.50 | 32.7 | 26,405.25 |
| JENNIFER TAYLOR | 765.00 | 0.5 | 382.50 |
| SUZZANNE UHLAND | 1,062.50 | 1.0 | 1,062.50 |
| MATTHEW P. KREMER | 650.25 | 6.9 | 4,486.76 |
| Total for Attorneys | | 41.1 | 32,337.01 |
| Total | | 41.1 | 32,337.01 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

10/23/17
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PRIDCO

For Professional Services Rendered Through August 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-----------------------|-------------|--|--------------|
| 08/01/17 | J TAYLOR | CONDUCT RESEARCH RE: JULY 1 PAYMENT ISSUES (.4); DRAFT TIMELINE SUMMARY (.4). | 0.8 |
| 08/01/17 | J TAYLOR | CORRESPOND W/ COUNSEL TO US BANK RE: AUGUST 1 DISBURSEMENTS AND TRUSTEE FEES. | 0.1 |
| 08/02/17 | S UHLAND | CONFERENCE W/ B. KANEL RE: PRIDCO FISCAL PLAN AND PAYMENT (.4); COMMUNICATION W/ J. MATTEI RE: SAME (.4). | 0.8 |
| 08/02/17 | J TAYLOR | CONFERENCE W/ R. KELLER RE: PRIDCO DISTRIBUTION. | 0.1 |
| 08/03/17 | S UHLAND | CONFERENCE W/ R. KELLER RE: PRIDCO PAYMENT (.4); REVIEW AND REVISE US BANK PROPOSAL RE: PAYMENT (.3); CONFERENCE W/ J. MATTEI RE: SAME (.4). | 1.1 |
| 08/03/17 | J TAYLOR | CORRESPOND W/ S. TORRES RODRIGUEZ RE: PRIDCO BOND DISBURSEMENT (.1); CORRESPOND W/ COUNSEL TO US BANK RE: PRIDCO BOND DISBURSEMENT (.1). | 0.2 |
| 08/04/17 | S UHLAND | ANALYZE PRIDCO PROPOSAL (.6); CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM RE: PRIDCO DECK (.2). | 0.8 |
| 08/07/17 | S UHLAND | REVIEW AND REVISE AUGUST 1 PAYMENT AGREEMENT. | 0.8 |
| 08/07/17 | S PAK | ATTENTION TO ANALYSIS OF COLLATERAL AND STRUCTURE FOR [REDACTED]. | 1.8 |
| 08/07/17 | J TAYLOR | REVIEW ROSEMAWR REVISIONS TO AGREEMENT RE: DISTRIBUTIONS (.1); CORRESPOND W/ D. COUNSEL TO US BANK RE: SAME (.1); CORRESPOND W/ AAFAP RE: SAME (.1). | 0.3 |
| 08/07/17 | J TAYLOR | REVISE AGREEMENT WITH US BANK AND ROSEMAWR RE: PRIDCO DISTRIBUTIONS. | 0.5 |
| 08/08/17 | J TAYLOR | CORRESPOND W/ COUNSEL FOR US BANK RE: PRIDCO DISTRIBUTION LETTER AGREEMENT (.1); CORRESPOND W/ AAFAF RE: DISTRIBUTION LETTER AGREEMENT (.1). | 0.2 |
| 08/29/17 | J TAYLOR | CORRESPOND W/ D. LANIGAN RE: PRIDCO DEBT SERVICE PAYMENT (.1); CORRESPOND W/ J. MATTEI PEREZ RE: PRIDCO DEBT SERVICE PAYMENT (.2); DRAFT INSTRUCTION LETTER FOR SEPTEMBER 1 PAYMENT (.2). | 0.5 |
| 08/30/17 | J TAYLOR | CORRESPOND W/ J. MATTEI RE: PRIDCO PAYMENT INSTRUCTION (.1); CORRESPOND W/ COUNSEL TO BOND TRUSTEE RE: SAME (.1). | 0.2 |
| Total Hours | | | 8.2 |
| Total Fees | | | 7,390.75 |
| Total Current Invoice | | | \$7,390.75 |

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Matter Name: PRIDCO
Matter: 0686892-00009

10/23/17
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|-----------------|
| Attorneys | | | |
| SUZZANNE UHLAND | 1,062.50 | 3.5 | 3,718.75 |
| SUNG PAK | 807.50 | 1.8 | 1,453.50 |
| JENNIFER TAYLOR | 765.00 | 2.9 | 2,218.50 |
| Total for Attorneys | | 8.2 | 7,390.75 |
| Total | | 8.2 | 7,390.75 |

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Matter Name: UPR
Matter: 0686892-00010

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UPR

For Professional Services Rendered Through August 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 08/01/17 | J TAYLOR | RESEARCH AFICA OBLIGATIONS IN CONNECTION WITH SUPPLEMENTAL NOTICE TO BONDHOLDERS (.2); CORRESPOND W/ S. TORRES RODRIGUEZ RE: SAME (.1). | 0.3 |
| 08/01/17 | W JACOBSEN | COMMUNICATIONS RE: VOYA LAWSUIT RE: UPR RABBI TRUST. | 0.8 |
| 08/01/17 | S PAK | UPDATE CALL W/ J. MATTEI OF AAFAP, D. MONDELL AND ROTHSCHILD TEAM (.6); REVIEW AND COMMENT ON UPR FISCAL PLAN (1.6); DISCUSS FORBEARANCE EXTENSION W/ D. MONDELL OF ROTHSCHILD (.2). | 2.4 |
| 08/01/17 | S LU | DISCUSS W/ KRAMER LEVIN EXECUTION NDA. | 0.3 |
| 08/01/17 | M KREMER | UPR UPDATE CALL W/ S. PAK, J. MATTEI AND AAFAP TEAM, AND D. MONDELL AND ROTHSCHILD TEAM. | 0.6 |
| 08/02/17 | J TAYLOR | ANALYZE AFICA ENABLING ACT, AFICA OPERATING STATEMENTS, AND TERMS OF AFICA-PLACED BONDS (1.9); DRAFT SUPPLEMENTAL EMMA DISCLOSURE RE: AFICA-PLACED BONDS (.8). | 2.7 |
| 08/02/17 | J RAPISARDI | REVIEW UPR FISCAL PLAN (.4); CORRESPOND W/ ROTHSCHILD, M. YASSIN RE: SAME (.4). | 0.8 |
| 08/02/17 | S PAK | TELEPHONE CONFERENCE W/ T. MAYER RE: FISCAL PLAN, NEGOTIATION STATUS (.3); REVIEW FISCAL PLAN (1.3); DISCUSS NEGOTIATION STATUS W/ D. MONDELL OF ROTHSCHILD (.2). | 1.8 |
| 08/02/17 | S UHLAND | REVIEW AND COMMENT ON UPR FISCAL PLAN. | 0.5 |
| 08/03/17 | M KREMER | REVIEW DRAFT CREDITOR PROPOSAL. | 0.4 |
| 08/03/17 | S PAK | REVIEW DRAFT PROPOSAL MATERIALS FROM ROTHSCHILD (.7); TELEPHONE CONFERENCE W/ D. MONDELL OF ROTHSCHILD, J. MATTEI OF AAFAP, AND J. ZUJKOWSKI TO REVIEW SAME (.6). | 1.3 |
| 08/03/17 | S UHLAND | CONFERENCE W/ S. PAK, T. MAYER, D. MONDELL, AND ROTHSCHILD TEAM RE: STATUS. | 0.4 |
| 08/03/17 | J ZUJKOWSKI | REVIEW AND COMMENT ON TERM SHEET (1.7); CONFERENCE W/ S. PAK, D. MONDELL AND ROTHSCHILD TEAM, AND J. MATTEI AND AAFAP TEAM RE: SAME. | 2.3 |
| 08/04/17 | M KREMER | TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM, S. UHLAND, J. ZUJKOWSKI RE: UPR DISCUSSION MATERIALS AND REVIEW SAME (.5); UPR LIEN ANALYSIS AND RESEARCH RE: SAME (.4). | 0.9 |
| 08/04/17 | J TAYLOR | CORRESPOND W/ S. TORRES RODRIGUEZ RE: AFICA EMMA NOTICE. | 0.1 |
| 08/04/17 | S PAK | TELEPHONE CONFERENCE W/ DELOITTE RE: [REDACTED] (1.1); DRAFT SUMMARY OF SAME (.1). | 1.2 |

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Matter Name: UPR
Matter: 0686892-00010

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|--|--------------|
| 08/04/17 | S UHLAND | REVIEW ROTHSCHILD DECK (.5); TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD; M. KREMER, J. ZUJKOWSKI, AND J. MATTEI AND AAFAP RE: UPR DECK (.5). | 1.0 |
| 08/04/17 | J ZUJKOWSKI | ATTEND CALL W/ D. MONDELL AND ROTHSCHILD, M. KREMER, S. UHLAND, AND J. MATTEI AND AAFAP RE: UPR (.5); REVIEW AND REVISE [REDACTED] (.9). | 1.4 |
| 08/05/17 | M KREMER | LEGAL RESEARCH RE: [REDACTED] (1.2); DRAFT EMAIL MEMORANDUM RE: SAME (1.7); CORRESPOND W/ B. BAZZY OF ROTHSCHILD RE: [REDACTED] (2); REVIEW UCC SEARCHES AND CORRESPONDENCE RE: SAME (.3). | 3.4 |
| 08/06/17 | M KREMER | RESEARCH RE: [REDACTED] | 0.5 |
| 08/07/17 | M KREMER | REVIEW UPR PROPOSAL AND CALL W/ J. MATTEI AND AAFAP TEAM, D. MONDELL AND ROTHSCHILD, S. UHLAND, J. ZUJKOWSKI AND DELOITTE RE: SAME (.8); CORRESPOND W/ S. UHLAND AND S. PAK RE: SAME (.2). | 1.0 |
| 08/07/17 | J ZUJKOWSKI | REVIEW RESEARCH ON [REDACTED] (1.5); PREPARE FOR AND ATTEND CALL W/ M. KREMER, S. UHLAND (PARTIAL), DELOITTE, J. MATTEI AND AAFAP AND ROTHSCHILD RE: SAME (.8). | 2.3 |
| 08/07/17 | S UHLAND | TELEPHONE CONFERENCE (PARTIAL) W/ DELOITTE, M. KREMER, J. ZUJKOWSKI, J. MATTEI AND AAFAP TEAM, D. MONDELL AND ROTHSCHILD TEAM RE: [REDACTED] | 0.4 |
| 08/08/17 | S PAK | TELEPHONE CONFERENCE W/ DELOITTE, AAFAP, AND ROTHSCHILD RE: [REDACTED] | 0.6 |
| 08/08/17 | M KREMER | CONFERENCE CALL W/ S. BOMHARD RE: [REDACTED] (.4); CONDUCT FURTHER ANALYSIS RE: SAME (.3); CORRESPONDENCE RE: CONDUCTING UCC SEARCH (.2). | 0.9 |
| 08/08/17 | K GROTENRATH | RESEARCH UCC LIEN SEARCHES IN PUERTO RICO AND PREPARATION OF LIEN SEARCH FOR UNIVERSITY OF PUERTO RICO AND PUERTO RICO PUBLIC BUILDINGS AUTHORITY. | 0.8 |
| 08/08/17 | S UHLAND | REVIEW PROPOSED DECK (.4); ANALYZE [REDACTED] (.4); ATTEND CALL W/ AAFAP, ROTHSCHILD, DELOITTE RE: [REDACTED] (.6). | 1.4 |
| 08/08/17 | J ZUJKOWSKI | REVIEW RESTRUCTURING PROPOSAL AND CONDUCT RESEARCH RE: LEGAL ISSUES. | 2.1 |
| 08/09/17 | S PAK | DISCUSS RESTRUCTURING PROPOSAL W/ D. MONDELL (1.1); DISCUSS STATUS, FISCAL PLAN ISSUES W/ T. MAYER OF KRAMER LEVIN (.4). | 1.5 |
| 08/09/17 | S LU | PREPARE FINAL NDA FOR KRAMER LEVIN. | 0.5 |
| 08/10/17 | J ZUJKOWSKI | LEGAL RESEARCH RE: [REDACTED] | 3.5 |
| 08/11/17 | J ZUJKOWSKI | LEGAL RESEARCH RE: [REDACTED] | 2.9 |
| 08/14/17 | M KREMER | CONFERENCE W/ B. BAZZY AND S. BOMHARD RE: UPR FORBEARANCE AND OTHER OPEN ITEMS. | 0.4 |

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Matter Name: UPR
Matter: 0686892-00010

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|---|--------------|
| 08/15/17 | P FRIEDMAN | REVIEW MOTION TO DISMISS UPR MATTER AND SUPPLEMENTAL AAFAP BRIEF RE: SAME. | 0.6 |
| 08/15/17 | S PAK | ATTENTION TO MEMO RE: [REDACTED] (.9); DISCUSS SAME W/ M. KREMER AND S. UHLAND (.2). | 1.1 |
| 08/15/17 | M KREMER | CORRESPOND W/ S. PAK AND S. UHLAND RE: UPR MEMORANDUM (.2); DRAFT AND REVISE SAME (.5). | 0.7 |
| 08/15/17 | K GROTENRATH | RESEARCH UCC LIEN SEARCHES IN PUERTO RICO AND PREPARATION OF LIEN SEARCH FOR UNIVERSITY OF PUERTO RICO AND PUERTO RICO PUBLIC BUILDINGS AUTHORITY. | 0.2 |
| 08/15/17 | S UHLAND | CONFERENCE W/ P. POSSINGER, E. BARAK RE: UPR STATUS (1.); CONFERENCE W/ S. PAK AND M. KREMER RE: UPR MEMORANDUM (.2). | 0.3 |
| 08/16/17 | S PAK | TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, AND KRAMER LEVIN RE: FORBEARANCE EXTENSION, SITUATION UPDATE (.4); DISCUSS FORBEARANCE W/ D. MONDELL (.1). | 0.5 |
| 08/16/17 | M KREMER | CONFERENCE CALL W/ S. UHLAND, S. PAK, AND KRAMER LEVIN TEAM RE: EXTENDED FORBEARANCE AND MEDIATION (.5); REVIEW MEDIATION SCHEDULE (.2); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] 4.1). | 4.8 |
| 08/16/17 | S UHLAND | CONFERENCE W/ S. PAK, M. KREMER, AND KRAMER LEVIN RE: UPR STATUS (.5); CONFERENCE W/ P. POSSINGER, E. BARAK RE: STATUS (.5). | 1.0 |
| 08/17/17 | S PAK | UPDATE CALL W/ D. MONDELL RE: UPR (.8); FOLLOW UP RE: SAME (.2). | 0.8 |
| 08/17/17 | S PAK | ATTENTION TO REVIEW OF AFICA BONDS DOCUMENTS. | 2.6 |
| 08/17/17 | M KREMER | DRAFT AND REVISE MEMORANDUM RE: [REDACTED] | 3.1 |
| 08/17/17 | S UHLAND | CONFERENCE W/ T. MAYER RE: STATUS (.2); COMMUNICATIONS W/ D. MONDELL RE: STATUS (.3); REVIEW AND REVISE PRESS TALKING POINTS (.7). | 1.2 |
| 08/18/17 | D PEREZ | CORRESPOND W/ S. UHLAND RE: UPR TRUST CLAIM QUESTIONS. | 0.1 |
| 08/18/17 | M KREMER | REVISE UPR MEMORANDUM RE: [REDACTED] | 0.5 |
| 08/22/17 | M KREMER | REVISE UPR MEMORANDUM BASED ON COMMENTS FROM S. UHLAND (1.2); DRAFT AND REVISE MEDIATION STATEMENT (1.3). | 2.5 |
| 08/23/17 | S UHLAND | TELEPHONE CONFERENCE W/ DELOITTE RE: STATUS [REDACTED] | 0.5 |
| 08/23/17 | M KREMER | DRAFT AND REVISE MEDIATION STATEMENT (3.1); REVIEW LETTER FROM FOMB RE: FISCAL PLAN (.2). | 3.3 |
| 08/24/17 | J SPINA | DRAFT VOYA LITIGATION OVERVIEW FOR MEDIATION STATEMENT. | 1.0 |
| 08/24/17 | S UHLAND | DRAFT AND REVISE MEDIATION STATEMENT. | 1.9 |

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Matter Name: UPR
Matter: 0686892-00010

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Invoice: 984994
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|---|--------------------|
| 08/24/17 | M KREMER | DRAFT AND REVISE MEDIATION STATEMENT BASED ON COMMENTS FROM S. UHLAND. | 1.3 |
| 08/25/17 | M KREMER | REVISE MEDIATION STATEMENT BASED ON COMMENTS FROM J. RAPISARDI AND S. UHLAND (.9); REVIEW AND PREPARE FINAL VERSION FOR SUBMISSION (1.0). | 1.9 |
| 08/25/17 | S UHLAND | DRAFT AND REVISE MEDIATION STATEMENT. | 0.9 |
| 08/29/17 | M KREMER | REVISE STANDSTILL LETTER (.3); CORRESPOND W/ A. NICCAS OF KRAMER LEVIN RE: SAME (.3); PREPARE FOR UPR MEDIATION SESSION (.2). | 0.8 |
| 08/29/17 | S PAK | ATTENTION TO DRAFT FORBEARANCE EXTENSION AND PRESS RELEASE RE: SAME. | 2.5 |
| 08/30/17 | M KREMER | REVISE PRESS RELEASE RE: FORBEARANCE (.5); REVISE MEMO ON [REDACTED] (.3); CORRESPOND W/ A. NICCAS OF KRAMER LEVIN RE: REVISED PRESS RELEASE (.3); CORRESPONDENCE RE: [REDACTED] W/ B. BAZZY OF ROTHSCHILD (.2); REVIEW KRAMER LEVIN COMMENTS TO STANDSTILL AGREEMENT (.3). | 1.6 |
| 08/30/17 | M KREMER | PREPARE FOR AND ATTEND UPR MEDIATION. | 1.3 |
| 08/30/17 | S PAK | ATTENTION TO PRESS RELEASE, STANDSTILL EXTENSION. | 1.3 |
| 08/31/17 | M KREMER | CORRESPOND W/ S. UHLAND AND J. MATTEI RE: CHANGES TO STANDSTILL AGREEMENT AND PRESS RELEASE (.5); FINALIZE SAME (.1); CORRESPOND W/ A. NICAS RE: EXCHANGING SIGNATURE PAGES AND PAYMENT OF 7/31 FEE (.4); DRAFT UPDATE EMAIL TO CLIENT GROUP RE: SAME (.2). | 1.2 |
| 08/31/17 | S UHLAND | COMMUNICATIONS W/ J. MATTEI, M. KREMER RE: UPR FORBEARANCE. | 0.5 |
| Total Hours | | | 81.4 |
| Total Fees | | | 61,843.12 |
| Total Current Invoice | | | \$61,843.12 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

10/27/17
Invoice: 984994
Page No. 6

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|-------------|--------------|------------------|
| Attorneys | | | |
| JENNIFER TAYLOR | 765.00 | 3.1 | 2,371.50 |
| SUZZANNE UHLAND | 1,082.50 | 10.0 | 10,625.00 |
| WAYNE JACOBSEN | 1,015.75 | 0.8 | 812.60 |
| SUNG PAK | 807.50 | 17.6 | 14,212.00 |
| JOHN J. RAPISARDI | 1,147.50 | 0.8 | 918.00 |
| PETER FRIEDMAN | 871.25 | 0.6 | 522.75 |
| JOSEPH ZUJKOWSKI | 735.25 | 14.5 | 10,661.15 |
| DIANA M. PEREZ | 735.25 | 0.1 | 73.53 |
| SU LIAN LU | 701.25 | 0.8 | 561.01 |
| MATTHEW P. KREMER | 650.25 | 31.1 | 20,222.83 |
| JOSEPH A. SPINA | 561.00 | 1.0 | 561.00 |
| Total for Attorneys | | 80.4 | 51,541.37 |
| Paralegal/Litigation Support | | | |
| KIMBERLY GROTENRATH | 301.75 | 1.0 | 301.75 |
| Total for Paralegal/Litigation Support | | 1.0 | 301.75 |
| Total | | 81.4 | 61,843.12 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

10/23/17
Invoice: 984991
Page No. 2

MBA

For Professional Services Rendered Through August 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-----------------------|-------------|--|--------------|
| 08/02/17 | S PAK | REVIEW [REDACTED] | 2.5 |
| 08/04/17 | M KREMER | TELEPHONE CONFERENCE W/ B. BAZZY RE: [REDACTED] | 0.4 |
| 08/10/17 | S PAK | MEET W/ ROTHSCHILD TEAM RE: [REDACTED] [REDACTED] (2); ATTENTION TO DRAFTING OF AMENDMENT AGREEMENT (1.1). | 1.3 |
| 08/16/17 | S PAK | ATTENTION TO REVISIONS TO [REDACTED] [REDACTED] | 1.6 |
| 08/17/17 | M KREMER | CORRESPOND W/ D. MONDELL AND ROTHSCHILD TEAM RE: [REDACTED] (2); REVIEW MARKUP OF [REDACTED] (2). | 0.4 |
| 08/18/17 | S PAK | ATTENTION TO REVISIONS TO [REDACTED] [REDACTED] | 1.1 |
| 08/22/17 | S PAK | ATTENTION TO REVISIONS TO [REDACTED] | 0.3 |
| 08/23/17 | M KREMER | REVIEW MBA DECK AND REVISED [REDACTED] | 0.2 |
| Total Hours | | | 7.8 |
| Total Fees | | | 6,141.25 |
| Total Current Invoice | | | \$6,141.25 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

10/23/17
Invoice: 984991
Page No. 3

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---------------------|-------------|--------------|---------------|
| Attorneys | | | |
| SUNG PAK | 807.50 | 6.8 | 5,491.00 |
| MATTHEW P. KREMER | 650.25 | 1.0 | 650.25 |
| Total for Attorneys | | 7.8 | 6,141.25 |
| Total | | 7.8 | 6,141.25 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

10/27/17
Invoice: 984998
Page No. 2

PBA

For Professional Services Rendered Through August 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 08/01/17 | S UHLAND | TELEPHONE CONFERENCE W/ HOGAN LOVELLS AND US BANK RE: PBA PAYMENT. | 0.4 |
| 08/03/17 | J TAYLOR | REVIEW US BANK NOTICE RE: M2 REMARKETING; CORRESPOND W/ J. MATTEI AND S. TORRES RODRIGUEZ RE: SAME. | 0.1 |
| 08/04/17 | S PAK | TELEPHONE CONFERENCE W/ MILBANK RE: M-2 REMARKETING (2); DRAFT TRANSACTION DESCRIPTION RE: SAME (1.1); TELEPHONE CONFERENCE W/ G. LEE RE: AVAILABLE REVENUES, ASSET SALE RESTRUCTURING PROGRAM (6). | 1.9 |
| 08/07/17 | S PAK | ATTENTION TO ANALYSIS OF TAX PARAMETERS RE: RESTRUCTURING OF QUALIFIED EXEMPT BONDS. | 1.5 |
| 08/07/17 | S PAK | ATTENTION TO M-2 REMARKETING NOTICE. | 0.3 |
| 08/07/17 | M KREMER | CONFERENCE W/ B. BAZZY RE: UPDATE ON DILIGENCE LIST (2); CONFERENCE W/ MOFO RE: SAME (2); CONFERENCE W/ J. NEWTON TEAM RE: [REDACTED] (3); CORRESPONDENCE RE: DILIGENCE ITEMS AND RUNNING UCC SEARCH (3). | 1.0 |
| 08/08/17 | S PAK | ATTENTION TO ANALYSIS OF BONDHOLDER REMEDIES (1.1); ATTENTION TO COLLATERAL ANALYSIS (1.2); TELEPHONE CONFERENCE W/ ROTHSCHILD AND M. KREMER RE: PBA DOCUMENTS (5); ATTENTION TO ROTHSCHILD/AAAF QUESTIONS RE: ASSET SALE WATERFALLS (1.4). | 4.2 |
| 08/08/17 | M KREMER | CONFERENCE CALL W/ OMM, D. MONDELL, ROTHSCHILD TEAM, AND S. PAK RE: PBA (5); REVIEW PBA DEBT DOCUMENTS AND PREPARE SUMMARY OF ASSET SALE AND OTHER COVENANTS (1.7); CORRESPOND W/ S. PAK RE: SAME (1). | 2.3 |
| 08/09/17 | S PAK | ATTENTION TO ANALYSIS OF INTEREST SUBSIDY. | 0.7 |
| 08/10/17 | S PAK | ATTENTION TO QUESTIONS RE: ASSET SALE WATERFALL ANALYSIS. | 1.4 |
| 08/10/17 | S PAK | MEET W/ D. MONDELL AND ROTHSCHILD TEAM RE: RESTRUCTURING PROPOSAL, REAL ESTATE ANALYSIS. | 0.4 |
| 08/10/17 | M KREMER | DRAFT AND REVISE RESPONSE TO J. MATTEI RE: SALE OF PBA COLLATERAL (8); CONFERENCE W/ S. PAK AND S. UHLAND RE: SAME (2); CONFERENCE W/ J. NEWTON RE: NDAS AND CONFERENCE W/ S. LU RE: SAME (3). | 1.3 |
| 08/10/17 | S LU | COMMUNICATIONS W/ MORRISON AND FOERSTER ON NDA. | 0.8 |
| 08/14/17 | S PAK | TELEPHONE CONFERENCE W/ ROTHSCHILD RE: DUE DILIGENCE. | 0.3 |
| 08/14/17 | S PAK | TELEPHONE CONFERENCE W/ MILBANK RE: PBA M-2 REMARKETING PROPOSAL (4); FOLLOW UP W/ ROTHSCHILD AND D. MONDELL RE: SAME (2). | 0.6 |

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Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

10/27/17
Invoice: 984998
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|---|--------------------|
| 08/17/17 | S PAK | ATTEND TO DILIGENCE CALL W/ BRACEWELL TEAM AND J. ZUJKOWSKI, FOLLOW UP RE: SAME (.4); TELEPHONE CONFERENCE W/ MILBANK RE: M-2 REMARKETING (.2). | 0.6 |
| 08/17/17 | S PAK | DISCUSS M-2 REMARKETING OPTIONS W/ ROTHSCHILD TEAM. | 0.7 |
| 08/17/17 | J ZUJKOWSKI | ATTEND GROUP DILIGENCE CALL W/ S. PAK AND BRACEWELL TEAM RE: PBA (.4); DRAFT SUMMARY RE: SAME (.4). | 0.8 |
| 08/17/17 | J TAYLOR | COMMUNICATIONS W/ COUNSEL TO BOND TRUSTEE RE: PBA BOND ISSUES. | 0.1 |
| 08/22/17 | J TAYLOR | CORRESPOND W/ COUNSEL TO BOND TRUSTEE RE: SERIES L PAYMENTS AND REMARKETING STATUS. | 0.1 |
| 08/24/17 | J RAPISARDI | CONFERENCE W/ J. MATTEI RE: PBA ISSUE. | 0.6 |
| Total Hours | | | 20.1 |
| Total Fees | | | 15,657.86 |
| Total Current Invoice | | | \$15,657.86 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

10/27/17
Invoice: 984998
Page No. 4

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|------------------|
| Attorneys | | | |
| SUNG PAK | 807.50 | 12.6 | 10,174.50 |
| JOHN J. RAPISARDI | 1,147.50 | 0.6 | 688.50 |
| SUZZANNE UHLAND | 1,062.50 | 0.4 | 425.00 |
| JENNIFER TAYLOR | 765.00 | 0.3 | 229.50 |
| JOSEPH ZUJKOWSKI | 735.25 | 0.8 | 588.20 |
| SU LIAN LU | 701.25 | 0.8 | 561.00 |
| MATTHEW P. KREMER | 650.25 | 4.6 | 2,991.16 |
| Total for Attorneys | | 20.1 | 15,657.86 |
| Total | | 20.1 | 15,657.86 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

10/27/17
Invoice: 984996
Page No. 2

COMMONWEALTH - PENSIONS

For Professional Services Rendered Through August 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 08/01/17 | J RAPISARDI | PENSION CALL W/ PROSKAUER RE: PROPOSED PENSION REFORM LEGISLATION (1.2); TELEPHONE CONFERENCES W/ M. YASSIN RE: PENSION ISSUES (.8); TELEPHONE CONFERENCES W/ S. UHLAND RE: PENSION ISSUES (.2). | 2.2 |
| 08/01/17 | W JACOBSEN | TELEPHONE CONFERENCE W/ S. UHLAND RE: PENSION ISSUES. | 1.0 |
| 08/01/17 | S UHLAND | ANALYZE LEGAL ISSUES RE: PENSIONS (1.4); ATTEND CALL W/ W. JACOBSEN RE: SAME (1.0). | 2.4 |
| 08/02/17 | W JACOBSEN | TELEPHONE CONFERENCE W/ RETIREMENT COMMITTEE (.8) AND DRAFT SUMMARY OF CALL (.4). | 1.2 |
| 08/02/17 | S UHLAND | MEETING W/ M. YASSIN RE: PENSION REFORM PROPOSED BY BOARD. | 0.8 |
| 08/03/17 | J HACKER | TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED] | 0.4 |
| 08/03/17 | S UHLAND | CONFERENCE W/ J. HACKER RE: [REDACTED] (.4); CORRESPOND W/ M. YASSIN RE: SAME (.1). | 0.5 |
| 08/07/17 | B NEVE | REVIEW AND REVISE LETTER TO OVERSIGHT BOARD RE: PENSION REFORM BILL. | 0.5 |
| 08/07/17 | S UHLAND | REVIEW AND REVISE PENSION LETTER. | 1.1 |
| 08/08/17 | A SHAPIRO | DISCUSS PENSION RESEARCH W/ D. PEREZ. | 0.1 |
| 08/08/17 | D PEREZ | CONFERENCE W/ A. SHAPIRO RE: PENSION RESEARCH. | 0.1 |
| 08/08/17 | S UHLAND | ATTEND PENSION WORKING GROUP CALL W/ PMA (.6); COMMUNICATIONS W/ M. YASSIN RE: OPEN ISSUES (.4). | 1.0 |
| 08/08/17 | A SHAPIRO | REVIEW [REDACTED] | 1.1 |
| 08/10/17 | B NEVE | DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: PENSION REFORM BILL. | 0.6 |
| 08/10/17 | S UHLAND | CONFERENCE W/ PMA RE: PENSION ANALYSIS. | 0.8 |
| 08/14/17 | S UHLAND | REVIEW AND REVISE PENSION PRESS RELEASE. | 0.8 |
| 08/15/17 | J HACKER | CONFERENCE CALL W/ PMA RE: [REDACTED] ISSUES. | 0.6 |
| 08/15/17 | J HACKER | RESEARCH [REDACTED] | 3.1 |
| 08/16/17 | J HACKER | CORRESPONDENCE RE: [REDACTED] | 0.3 |
| 08/16/17 | W JACOBSEN | ANALYZE VOYA LAWSUIT RE: UPR RABBI TRUST. | 0.7 |
| 08/17/17 | J KOHN | REVIEW COMMUNICATIONS FROM UNION COUNSEL RE: GRIEVANCES. | 0.3 |
| 08/17/17 | D PEREZ | REVIEW PENSION CLAIM RESEARCH. | 0.3 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

10/27/17
Invoice: 984996
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|--|--------------------|
| 08/17/17 | J HACKER | TELEPHONE CONFERENCE W/ PUERTO RICO COUNSEL RE: [REDACTED] | 0.5 |
| 08/17/17 | S UHLAND | FOLLOW UP W/ A. SHAPIRO RE: PENSION RESEARCH (.3); TELEPHONE CONFERENCE W/ PMA RE: PENSION RESEARCH (.5). | 0.8 |
| 08/18/17 | J RAPISARDI | LAW FIRM REVIEW PRESENTATION, MEMO RE: [REDACTED] | 0.8 |
| 08/18/17 | A SHAPIRO | RESEARCH AND PREPARE MEMO ANALYZING [REDACTED] | 1.1 |
| 08/21/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: PENSION ISSUES. | 1.4 |
| 08/21/17 | S UHLAND | REVIEW AND REVISE PENSION MEMO. | 0.8 |
| 08/22/17 | S UHLAND | CONFERENCE W/ M. YASSIN RE: STATUS OF PENSION ISSUES RESEARCH (.3); ATTEND PENSION GROUP CALL W/ PMA (.5). | 0.8 |
| 08/22/17 | S UHLAND | REVIEW REVISED PENSION MEMO. | 0.2 |
| 08/23/17 | S UHLAND | FOLLOW UP W/ J. RAPISARDI RE: PENSION ISSUES. | 0.5 |
| 08/25/17 | J HACKER | REVISE [REDACTED] | 4.9 |
| 08/25/17 | R HOLM | CONFERENCE W/ S. UHLAND RE: PENSION RESEARCH (.5); CORRESPOND W/ D. PEREZ RE: SAME (.1). | 0.6 |
| 08/25/17 | R HOLM | CONDUCT RESEARCH RE: PENSION ISSUES. | 0.3 |
| 08/25/17 | R HOLM | FURTHER RESEARCH RE: PENSION ISSUES. | 0.5 |
| 08/25/17 | D PEREZ | MEET W/ S. UHLAND AND R. HOLM RE: PENSION RESEARCH (.6); FOLLOW UP W/ R. HOLM RE: SAME (.2). | 0.8 |
| 08/25/17 | S UHLAND | CONFERENCE W/ R. HOLM RE: PENSION RESEARCH. | 0.5 |
| 08/28/17 | R HOLM | ANALYZE PENSION DOCUMENTS (1.5); FOLLOW UP W/ D. PEREZ RE: PENSION RESEARCH (.2). | 1.7 |
| 08/28/17 | A SHAPIRO | REVISE MEMORANDUM ON [REDACTED] | 0.8 |
| 08/31/17 | D PEREZ | RESEARCH RE: PENSION CLAIMS (.4); FOLLOW UP W/ R. HOLM RE: SAME (.1). | 0.5 |
| Total Hours | | | 37.4 |
| Total Fees | | | 34,662.20 |
| Total Current Invoice | | | \$34,662.20 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 694436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

10/27/17
Invoice: 984996
Page No. 4

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|------------------|
| Attorneys | | | |
| JONATHAN HACKER | 977.50 | 9.8 | 9,579.50 |
| JEFFREY KOHN | 1,082.50 | 0.3 | 318.75 |
| JOHN J. RAPISARDI | 1,147.50 | 4.4 | 5,049.00 |
| WAYNE JACOBSEN | 1,015.75 | 2.9 | 2,945.68 |
| SUZZANNE UHLAND | 1,062.50 | 11.0 | 11,687.50 |
| DIANA M. PEREZ | 735.25 | 1.7 | 1,249.94 |
| RICHARD HOLM | 624.75 | 3.1 | 1,936.74 |
| BRETT M. NEVE | 561.00 | 1.1 | 617.10 |
| AARON C. SHAPIRO | 412.25 | 3.1 | 1,277.99 |
| Total for Attorneys | | 37.4 | 34,662.20 |
| Total | | 37.4 | 34,662.20 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

10/27/17
Invoice: 984990
Page No. 2

PREPA

For Professional Services Rendered Through August 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-----------------------|-------------|---|--------------|
| 08/02/17 | D PEREZ | CORRESPOND W/ N. HAYNES RE: PREPA NOTICE OF INTENT TO LIFT STAY. | 0.2 |
| 08/03/17 | D PEREZ | REVIEW AND COMMENT ON PREPA UTILITIES REPLY (1.1); COMMUNICATIONS W/ N. HAYNES AND M. ZERJAL RE: SAME (.3). | 1.4 |
| 08/04/17 | D PEREZ | REVIEW PREPA UTILITIES NOTICE AND FOLLOW UP W/ N. HAYNES AND M. ZERJAL RE: SAME. | 0.3 |
| 08/18/17 | P FRIEDMAN | COORDINATE W/ PREPA LAWYERS RE: [REDACTED] | 0.4 |
| 08/22/17 | B NEVE | RESEARCH APPOINTMENT OF A RECEIVER IN BANKRUPTCY. | 3.4 |
| 08/23/17 | J RAPISARDI | REVIEW PREPA SUPPLEMENT BRIEF RE: [REDACTED] (1.8); B. NEVE RESEARCH/CORRESPONDENCE RE: [REDACTED] (.3). | 2.1 |
| 08/25/17 | D PEREZ | ATTEND WEEKLY COORDINATION CALL W/ GREENBERG TRAUIG. | 0.2 |
| Total Hours | | | 8.0 |
| Total Fees | | | 6,209.68 |
| Total Current Invoice | | | \$6,209.68 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

10/27/17
Invoice: 984990
Page No. 3

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------|-------------|--------------|-----------------|
| Attorneys | | | |
| JOHN J. RAPISARDI | 1,147.50 | 2.1 | 2,409.75 |
| PETER FRIEDMAN | 871.25 | 0.4 | 348.50 |
| DIANA M. PEREZ | 735.25 | 2.1 | 1,544.03 |
| BRETT M. NEVE | 581.00 | 3.4 | 1,907.40 |
| Total for Attorneys | | 8.0 | 6,209.68 |
| Total | | 8.0 | 6,209.68 |

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

10/27/17
Invoice: 985000
Page No. 2

WELLS ACT

For Professional Services Rendered Through August 31, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 08/02/17 | A GEIST | COMMUNICATION W/ H. HEISS RE: STATUS. | 0.1 |
| 08/03/17 | J MILLER | RESEARCH CLIENT DOCUMENTS RELATED TO PRIVILEGE REVIEW OF ██████████ DOCUMENTS. | 0.6 |
| 08/03/17 | G SAVARESE | CONFERENCE W/ J. MILLER RE: PRIVILEGE REVIEW OF PMA DOCUMENTS (.2); REVIEW AND ANALYZE ██████████ DOCUMENTS FOR PRIVILEGE (.5). | 0.7 |
| 08/03/17 | H HEISS | CORRESPOND W/ LEGAL TEAM AND REVIEW DOCUMENTS FOR PRIVILEGE ISSUES. | 0.6 |
| 08/03/17 | H HEISS | CONFERENCE W/ J. MILLER RE: PRIVILEGE REVIEW OF DOCUMENTS. | 0.2 |
| 08/03/17 | J MILLER | CORRESPOND W/ ██████████ RE: QUESTIONS RELATED TO PRIVILEGE REVIEW OF ██████████ DOCUMENTS. | 0.5 |
| 08/03/17 | J MILLER | CONFERENCE W/ H. HEISS RE: QUESTIONS AND STRATEGY FOR PRIVILEGE REVIEW OF ██████████ DOCUMENTS. | 0.2 |
| 08/03/17 | J MILLER | CONFERENCE W/ G. SAVARESE RE: COMPLETION OF PRIVILEGE REVIEW OF ██████████ DOCUMENTS. | 0.2 |
| 08/03/17 | J MILLER | CONFERENCE W/ H. HEISS RE: PRIVILEGE REVIEW OF ██████████ DOCUMENTS. | 0.2 |
| 08/03/17 | J MILLER | COORDINATE W/ DATABASE VENDOR AND REVIEW SEARCHES TO CONFIRM PRODUCTION STATUS OF POTENTIALLY PRIVILEGED DOCUMENTS FROM ██████████ REVIEW. | 2.5 |
| 08/07/17 | J MILLER | CONFERENCE CALL W/ G. SAVARESE AND ██████████ FIRM RE: PRIVILEGE REVIEW OF ██████████ DOCUMENTS. | 0.5 |
| 08/07/17 | G SAVARESE | TELEPHONE CONFERENCE W/ J. MILLER AND ██████████ FIRM RE: PRIVILEGE REVIEW. | 0.5 |
| 08/09/17 | J DENEVE | COMMUNICATE W/ ██████████ RE: PREPA DOCUMENT COLLECTION. | 0.1 |
| 08/14/17 | J DENEVE | COMMUNICATE W/ ██████████ RE: PREPA DOCUMENT COLLECTION. | 0.1 |
| 08/15/17 | G SAVARESE | REVIEW, ANALYZE AND LOG COMMUNICATIONS FOR PRIVILEGE. | 2.1 |
| 08/15/17 | J DENEVE | COMMUNICATE W/ ██████████ RE: PREPA DOCUMENT COLLECTION. | 0.1 |
| 08/22/17 | J DENEVE | COMMUNICATE W/ ██████████ RE: WELLS NOTICE. | 0.1 |
| 08/22/17 | K THOMAS | CORRESPOND W/ ELECTRONIC DATABASE VENDOR AND J. DENEVE RE: INVOICING PROTOCOL. | 0.2 |
| 08/23/17 | A GEIST | COMMUNICATE W/ ██████████ RE: WELLS NOTICE. | 0.1 |
| 08/27/17 | J DENEVE | COMMUNICATE W/ ██████████ RE: ELECTRONIC DATA RECOVERY. | 0.1 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 08/28/17 | J DENEVE | CONFERENCE W/ [REDACTED] RE: PREPA DOCUMENT COLLECTION. | 0.1 |
| 08/28/17 | J DENEVE | CORRESPOND W/ J. ZUJKOWSKI RE: [REDACTED] | 0.1 |
| 08/28/17 | K THOMAS | CORRESPOND W/ VENDOR TO DEACTIVATE SELECTED USERS. | 0.2 |
| 08/29/17 | H HEISS | TELEPHONE CONFERENCE W/ JOINT DEFENSE COUNSEL RE: WITNESS. | 0.1 |
| 08/29/17 | J DENEVE | [REDACTED] | 1.6 |
| 08/29/17 | J DENEVE | CORRESPOND W/ J. ZUJKOWSKI RE: FEE OPPOSITION. | 0.1 |
| 08/30/17 | K THOMAS | CORRESPOND W/ VENDOR RE: INVOICING LOGISTICS. | 0.2 |
| 08/30/17 | J DENEVE | CONFERENCE CALL W/ [REDACTED] AND VENDOR RE: PREPA COLLECTION. | 0.4 |
| 08/31/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.7 |
| Total Hours | | | 13.2 |
| Total Fees | | | 8,614.35 |

Disbursements

| | |
|-----------------------|------------|
| Copying | \$16.00 |
| Telephone | 6.46 |
| Total Disbursements | \$22.46 |
| Total Current Invoice | \$8,636.81 |

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------------------------------|----------------------|---|------------|---------------|
| 08/02/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 47 | 47.00 | \$4.70 |
| 08/02/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 21 | 21.00 | 2.10 |
| 08/24/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 21 | 21.00 | 2.10 |
| 08/24/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 21 | 21.00 | 2.10 |
| 08/24/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 29 | 29.00 | 2.90 |
| 08/24/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 21 | 21.00 | 2.10 |
| Total for E101 - Lasertrak Printing | | | | \$16.00 |
| 06/07/17 | E105 | Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; HOWARD HEISS; 6/7/2017 10:58 AM (ET); | 1.00 | \$6.46 |
| Total for E105 - Conference Calls | | | | \$6.46 |

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|-------------|--------------|-----------------|
| Attorneys | | | |
| HOWARD E. HEISS | 1,062.50 | 0.9 | 956.25 |
| ANDREW J. GEIST | 998.75 | 0.2 | 199.76 |
| JORGE DENEVE | 705.50 | 2.8 | 1,975.40 |
| JAMES E. MILLER | 709.75 | 4.7 | 3,335.84 |
| GERARD A. SAVARESSE | 561.00 | 3.3 | 1,851.30 |
| Total for Attorneys | | 11.9 | 8,318.55 |
| Paralegal/Litigation Support | | | |
| JOHN PAOLO DALOG | 204.00 | 0.7 | 142.80 |
| KEVIN THOMAS | 255.00 | 0.6 | 153.00 |
| Total for Paralegal/Litigation Support | | 1.3 | 295.80 |
| Total | | 13.2 | 8,614.35 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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COMMONWEALTH TITLE III

For Professional Services Rendered Through September 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|---|---|---|--------------|
| 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | | |
| 09/01/17 | S UHLAND | CONFERENCE W/ J. MATTEI, J. ZUJKOWSKI, J. SANTIAGO RE: [REDACTED] | 0.8 |
| 09/18/17 | D PEREZ | FOLLOW UP W/ ANKURA RE: [REDACTED] [REDACTED] | 0.1 |
| Total | 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | 0.9 |
| 004 BUSINESS OPERATIONS | | | |
| 09/01/17 | J TAYLOR | REVIEW [REDACTED] FOR POSTING AND CORRESPOND W/ S. TORRES RE: SAME. | 0.1 |
| 09/01/17 | S UHLAND | COMMUNICATION W/ S. TORRES RE: VENDOR NOTICE. | 0.4 |
| 09/06/17 | J TAYLOR | REVISE [REDACTED] | 0.5 |
| 09/06/17 | S UHLAND | ANALYZE [REDACTED] | 0.7 |
| 09/07/17 | S UHLAND | COMMUNICATIONS W/ [REDACTED] | 0.5 |
| 09/09/17 | S UHLAND | ANALYZE ISSUES RE: FOMB REPORTING. | 1.2 |
| 09/13/17 | S UHLAND | TELEPHONE CONFERENCE W/ AAFAF, CONWAY RE: FOMB REPORTS, ISSUES. | 0.9 |
| 09/16/17 | J RAPISARDI | MEETING AT AAFAF TO REVIEW [REDACTED] [REDACTED] W/ M. PIETRATONI, A. VASQUEZ, S. UHLAND, M. YASSIN (2.5); IMPACT OF PREPA DISTRICT COURT DECISION (.8); REVIEW NUMEROUS DOCUMENTS RE: [REDACTED] (1.6). | 4.9 |
| 09/16/17 | S UHLAND | ANALYZE [REDACTED] ISSUES (1.6); ATTEND MEETING AT AAFAF W/ M. YASSIN, PMA AND J. RAPISARDI RE: [REDACTED] (2.5). | 4.1 |
| 09/21/17 | D RAYTIS | RESEARCH RE: [REDACTED] (1.1); TELEPHONE CONFERENCES W/ S. UHLAND, E. RICHARDS, AND B. GORIN RE: SAME (.5). | 1.6 |
| 09/21/17 | B GORIN | MEET W/ E. RICHARDS RE: [REDACTED] (1); RESEARCH RE: SAME (1.9); TELEPHONE CONFERENCE W/ E. RICHARDS, S. UHLAND, AND D. RAYTIS RE: SAME (.3); FOLLOW-UP TELEPHONE CONFERENCE W/ S. UHLAND, E. RICHARDS, AND D. RAYTIS RE: SAME (.2). | 2.5 |
| 09/21/17 | S UHLAND | ANALYZE ISSUES RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ D. RAYTIS, B. GORIN, AND E. RICHARDS RE: SAME (.3); FOLLOW-UP TELEPHONE CONFERENCE W/ D. RAYTIS, B. GORIN, AND E. RICHARDS RE: SAME (.2); TELEPHONE CONFERENCE W/ GOVERNMENT REPRESENTATIVES RE: SITUATION (1.0). | 2.7 |
| 09/21/17 | E RICHARDS | RESEARCH [REDACTED] (1.5); TELEPHONE CONFERENCES W/ S. UHLAND, D. RAYTIS, AND B. GORIN RE: SAME (.5). | 2.0 |

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Matter: 0686892-00013

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 09/21/17 | J RAPISARDI | DRAFT MEMO, BULLET POINTS RE: [REDACTED] (1.2); TELEPHONE CONFERENCES W/ C. SOBRINO RE: FEDERAL GRANTS, STATUS (.6); TELEPHONE CONFERENCE W/ C. YAMIN (PRAAFA), F. HEIL, J. FUENTES, C. SOBRINO RE: [REDACTED] (1.0). | 2.8 |
| 09/22/17 | J ZUJKOWSKI | ATTEND CALLS W/ S. UHLAND, J. RODRIGUEZ, C. REIN, J. RAPISARDI, G. PORTELA, AND M. YASSIN RE: [REDACTED] (.8); SUMMARIZE SAME (.4); ANALYZE ISSUES RE: SAME (1.1). | 2.2 |
| 09/22/17 | S UHLAND | TELEPHONE CONFERENCE W/ J. RODRIGUEZ, C. REIN, J. RAPISARDI, G. PORTELA, M. YASSIN, AND J. ZUJKOWSKI RE: [REDACTED]. | 0.8 |
| 09/22/17 | J RAPISARDI | PREPARE FOR (.2) AND TELEPHONE CONFERENCE W/ J. RODRIGUEZ, C. REIN, S. UHLAND, J. ZUJKOWSKI, G. PORTELA, AND M. YASSIN RE: [REDACTED] (.8). | 1.0 |
| 09/23/17 | S UHLAND | CONFERENCE W/ N. MITCHELL, J. RODRIGUEZ, AND C. REIN RE: [REDACTED] (.8); DRAFT AND REVISE [REDACTED] (1.4); CORRESPOND W/ J. ZUJKOWSKI RE: SAME (.6); FURTHER DRAFT AND REVISE [REDACTED] (.7); FURTHER DISCUSSIONS W/ J. ZUJKOWSKI RE: SAME (.4); DRAFT AND REVISE SLIDES FOR PRESENTATION (1.2). | 5.1 |
| 09/24/17 | J ZUJKOWSKI | CORRESPOND W/ C. REIN AND J. RODRIGUEZ RE: [REDACTED]. | 3.4 |
| 09/24/17 | S UHLAND | DRAFT AND REVISE TERM SHEET (.6); COMMUNICATIONS W/ C. REIN AND J. RODRIGUEZ RE: SAME (.4); COMMUNICATIONS W/ C. REIN AND J. RODRIGUEZ RE: PRESENTATION ON CONTINGENCIES (.6); DRAFT AND REVISE DECK FOR AAFAF (.9). | 2.5 |
| 09/25/17 | J TAYLOR | REVIEW [REDACTED] ANALYSIS RE: [REDACTED] (.4); CORRESPONDENCE AND CONFERENCE W/ [REDACTED] RE: SAME (.1). | 0.5 |
| 09/25/17 | J ZUJKOWSKI | REVISE [REDACTED] AND PRESENTATION MATERIALS. | 1.6 |
| 09/25/17 | S UHLAND | DRAFT AND REVISE DECK FOR CONTINGENCY PLANNING (.7); TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, C. REIN AND J. RODRIGUEZ RE: [REDACTED] (.5); FURTHER DRAFT AND REVISE DECK (.6). | 1.8 |
| 09/26/17 | A RANGEL | REVIEW PUERTO RICO STATE CASE LAW RE: [REDACTED] | 2.1 |
| 09/26/17 | J ZUJKOWSKI | RESPONSE TO QUESTIONS RE: [REDACTED] (.8); CONFERENCE W/ AAFAF ADVISORS AND S. UHLAND RE: CASH FLOW MODEL (.5). | 1.3 |
| 09/26/17 | J SPINA | TELEPHONE CONFERENCE W/ R. CORTEZ (DELOITTE), S. UHLAND, AND D. PEREZ RE: [REDACTED]. | 0.4 |
| 09/26/17 | S UHLAND | TELEPHONE CONFERENCE W/ AAFAF ADVISORS AND J. ZUJKOWSKI RE: CASH FLOW MODEL (.5); CONFERENCE W/ D. PEREZ, T. HURLY AND DELOITTE TEAM RE: STATUS (.5). | 1.0 |

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Matter Name: COMMONWEALTH TITLE III
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------------------|--------------------------------|---|--------------|
| 09/26/17 | S UHLAND | CONFERENCE W/ R. CORTEZ (DELOITTE), D. PEREZ, AND J. SPINA RE: OPEN BANKRUPTCY ISSUES. | 0.4 |
| 09/26/17 | D PEREZ | TELEPHONE CONFERENCE W/ R. CORTEZ (DELOITTE), S. UHLAND, AND J. SPINA RE: BUDGET WORK. | 0.4 |
| 09/27/17 | J ZUJKOWSKI | MEETING W/ J. ZUJKOWSKI RE: CASH FLOW STATUS. | 0.4 |
| 09/27/17 | B NEVE | RESEARCH [REDACTED] (2.5); RESEARCH BANKRUPTCY DECISIONS RE: [REDACTED] (.6). | 3.1 |
| 09/27/17 | S UHLAND | CASH FLOW STATUS CALL (.8); MEETING W/ J. ZUJKOWSKI RE: CASH FLOW STATUS CALL (.4). | 1.2 |
| 09/28/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ P. SOTO, F. BATLLE AND WORKING GROUP TEAM RE: CASH FLOW. | 1.8 |
| 09/28/17 | S UHLAND | ATTEND [REDACTED] CALL. | 0.8 |
| 09/28/17 | J RAPISARDI | REVIEW AND REVISE [REDACTED] LETTER. | 0.2 |
| 09/29/17 | S UHLAND | ATTEND DAILY CALL RE: CASH FLOW. | 0.6 |
| 09/30/17 | D RAYTIS | REVIEW OF [REDACTED]. | 0.8 |
| Total | 004 BUSINESS OPERATIONS | | 58.3 |
| 005 CASE ADMINISTRATION | | | |
| 09/01/17 | B NEVE | DRAFT AND REVISE DAILY CLIENT UPDATE. | 2.0 |
| 09/02/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.5 |
| 09/03/17 | S UHLAND | TELEPHONE CONFERENCE W/ J. RAPISARDI AND P. FRIEDMAN RE: CASE STATUS AND DEADLINES (1.1); FOLLOW-UP CORRESPONDENCE RE: SAME (.2). | 1.3 |
| 09/03/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN RE: STATUS OF CASE. | 1.1 |
| 09/03/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: CASE STATUS. | 1.1 |
| 09/05/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.3 |
| 09/05/17 | J ZUJKOWSKI | DRAFT SUMMARY OF INTERIM COMPENSATION PROCEDURES (2.0); TELEPHONE CONFERENCE W/ AAFAF RE: SAME. (.3). | 2.3 |
| 09/05/17 | J SPINA | REVISE CASE MANAGEMENT MOTION. | 1.7 |
| 09/06/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.4 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 09/06/17 | D PEREZ | TELEPHONE CONFERENCE W/ M. ZERJAL AND E. BARAK RE: UPCOMING MOTIONS (.6); REVIEW AND COMMENT ON INFORMATIVE MOTION RE: HURRICANE IRMA (.5); CORRESPOND W/ J. SPINA, M. BONITATIBUS AND P. FRIEDMAN RE: SAME (.4); REVIEW PRESS RELEASES, FORTELEZA WEBSITE RE: SAME (.2); FINALIZE SAME FOR FILING (.3); MEET W/ S. UHLAND RE: NDAS AND OPEN CREDITOR LIST QUESTIONS (.4); CONFERENCE W/ S. UHLAND AND D. MONDELL RE: SAME (.3); CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND J. ZUJKOWSKI RE: UPCOMING MOTIONS, RESEARCH PROJECTS (.4); COMMUNICATIONS W/ S. UHLAND AND M. HINDMAN RE: MEDIATION EXPENSES (.1); CORRESPOND W/ J. SPINA RE: CREDITOR NDAS (.2). | 3.4 |
| 09/06/17 | J SPINA | REVISE CASE MANAGEMENT PROCEDURES MOTION. | 3.5 |
| 09/07/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ S. UHLAND RE: STATUS. | 0.5 |
| 09/07/17 | A SHAPIRO | UPDATE WORK IN PROGRESS LIST. | 0.9 |
| 09/07/17 | M KREMER | REVISE TASK LIST IN ADVANCE OF WEEKLY CLIENT CALL. | 0.3 |
| 09/07/17 | S UHLAND | CONFERENCE W/ J. RAPISARDI RE: STATUS OF OPEN MATTERS. | 0.5 |
| 09/07/17 | D PEREZ | CORRESPOND W/ P. FRIEDMAN RE: HURRICANE IRMA AND UPCOMING MOTIONS (.2); REVIEW AND COMMENT ON CREDITOR AND ADVISOR NDAS (1.2). | 1.4 |
| 09/08/17 | D PEREZ | REVIEW REVISED BAR DATE MOTION, ORDER (.5); FOLLOW UP W/ M. ZERJAL RE: SAME (.1). | 0.6 |
| 09/08/17 | D PEREZ | ATTEND WEEKLY UPDATE TELEPHONE CONFERENCE (1.2); ATTEND COORDINATION TELEPHONE CONFERENCE W/ GREENBERG TEAM (.3); REVIEW BANK ACCOUNT LIST AND FOLLOW UP W/ M. YASSIN RE: SAME (.2). | 1.7 |
| 09/08/17 | J ZUJKOWSKI | REVISE WORK IN PROGRESS LIST AND ATTEND UPDATE CALL. | 1.6 |
| 09/08/17 | A SHAPIRO | REVIEW AND ANALYZE DAILY UPDATES RE: PENDING LITIGATION FOR A. PAVEL. | 1.1 |
| 09/08/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, S. UHLAND RE: UPDATE AS TO WORK IN PROGRESS (1.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: FEE ISSUES (.2); REVIEW JUDGE SWAIN HTA DECISION (.6); REVIEW AND REVISE TURNKEY MOTION RE: AFSCME ADVERSARY PROCEEDING (1.8); TELEPHONE CONFERENCE W/ C. SOBRINO RE: STATUS UPDATE (.4); TELEPHONE CONFERENCE W/ M. YASSIN RE: BUDGET ISSUES (.5). | 4.7 |
| 09/08/17 | S UHLAND | CONFERENCE W/ M. YASSIN, J. RAPISARDI RE: ALL OPEN MATTERS. | 1.2 |
| 09/09/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.7 |
| 09/10/17 | D PEREZ | REVIEW COMMENTS TO BAR DATE MOTION/ORDER (.5); FOLLOW UP W/ S. UHLAND, J. RAPISARDI, AND P. FRIEDMAN RE: SAME (.1). | 0.6 |
| 09/11/17 | D PEREZ | REVIEW AND REVISE GOVERNMENT ENTITY LIST (.9); CORRESPOND W/ J. KLEIN RE: SAME (.2); CORRESPOND W/ MEDIATION PARTIES RE: NDAS (.2). | 1.3 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|--|--------------|
| 09/11/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.3 |
| 09/12/17 | M KREMER | SEVERAL EMAILS W/ VARIOUS COUNTERPARTIES RE: EXECUTING/EXTENDING NDAS (.4); CORRESPOND W/ S. LU RE: THE SAME (.1). | 0.5 |
| 09/12/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.7 |
| 09/12/17 | J SPINA | REVISE CASE MANAGEMENT MOTION (3.0); CORRESPOND WITH PROSKAUER RE FINALIZING DOCUMENT AND PROCEDURES (1.0). | 4.0 |
| 09/13/17 | S UHLAND | REVIEW FEE EXAMINER MOTION (.4); COMMUNICATIONS U.S. TRUSTEE RE: SAME (.3). | 0.7 |
| 09/13/17 | D PEREZ | REVIEW AND REVISE URGENT MOTION TO SHORTEN TIME RE: MOTION TO AMEND CASE MANAGEMENT PROCEDURES (.6); CORRESPOND W/ A. LOPEZ AND J. SPINA RE: SAME (.3); REVIEW PROSKAUER COMMENTS TO SAME AND FOLLOW UP W/ J. SPINA (.3); CORRESPOND W/ J. KANG, S. VONBOMHARD, AND G. HOPLAMAZIAN RE: DATA ROOM ACCESS (.2). | 1.4 |
| 09/15/17 | S UHLAND | CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN RE: STATUS OF PENDING MATTERS. | 0.5 |
| 09/15/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND RE: LITIGATION MATTERS. | 0.5 |
| 09/15/17 | B NEVE | DRAFT AND REVISE LETTER TO HACIENDA RE: MONTHLY FEE STATEMENTS OF OFFICIAL COMMITTEE OF UNSECURED CREDITORS AND RETIREES COMMITTEE PROFESSIONALS. | 2.3 |
| 09/16/17 | B NEVE | REVIEW PLEADINGS FOR DAILY CLIENT UPDATE (1.3); DRAFT AND REVISE DAILY CLIENT UPDATE (1.0). | 2.3 |
| 09/17/17 | D PEREZ | CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: HURRICANE MARIA INFORMATIVE MOTION. | 0.2 |
| 09/17/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN, C. SOBRINO, R. OPPENHEIMER, AND W. SUSHON RE: AURELIUS MOTION. | 0.7 |
| 09/18/17 | J BEISWENGER | REVIEW AND ANALYZE OVERSIGHT BOARD AUGUST 28 LETTER RE: [REDACTED] (.2); REVIEW AND ANALYZE [REDACTED] (1.5). | 1.7 |
| 09/18/17 | D PEREZ | REVIEW AND REVISE INFORMATIVE MOTION RE: HURRICANE MARIA (.9); FOLLOW UP W/ J. SPINA AND P. FRIEDMAN RE: SAME (.3); CORRESPOND W/ A. LOPEZ RE: SAME (.1); REVIEW MATERIALS PROVIDED BY DOJ RE: GOVERNMENT SHUTDOWN (.2); REVIEW DISTRICT COURT NOTICES RE: SAME (.2); FOLLOW UP W/ J. SPINA AND P. FRIEDMAN RE: SAME (.1); COMMENT ON REVISED MOTION RE: HURRICANE MARIA (.2); CORRESPOND W/ J. SPINA RE: SAME (.2). | 2.2 |
| 09/18/17 | A SHAPIRO | REVISE WEEKLY CASE SUMMARY MEMO (.1); CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: SAME (.1). | 0.2 |
| 09/18/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.5 |
| 09/18/17 | P FRIEDMAN | PREPARE INFORMATIVE MOTION RE: HURRICANE IRMA. | 0.7 |

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| 09/18/17 | J RAPISARDI | MEET W/ M. YASSIN RE: CASE ADMINISTRATION MATTERS. | 0.6 |
| 09/18/17 | J SPINA | DRAFT URGENT MOTION RE: HURRICANE MARIA (5.1); CORRESPOND W/ P. FRIEDMAN AND D. PEREZ RE: SAME (1.0); RESEARCH RE: SAME (1.0). | 7.1 |
| 09/19/17 | J BEISWENGER | RESEARCH RESPONSE TO QUESTION FROM CHAMBERS RE: [REDACTED] | 0.3 |
| 09/19/17 | J ZUJKOWSKI | ATTEND WORKING GROUP CALL. | 0.9 |
| 09/19/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 1.1 |
| 09/19/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: ADMINISTRATIVE MATTERS/OPEN REQUEST TASKS. | 1.0 |
| 09/19/17 | D PEREZ | CORRESPOND W/ J. SPINA AND P. FRIEDMAN RE: HURRICANE MARIA INFORMATIVE MOTION (.1); REVIEW PRESS RELEASES AND FORTELEZA UPDATES RE: SAME (.2); REVIEW [REDACTED] (.2); REVIEW EXTENSION ORDER (.1); FOLLOW UP W/ J. SPINA AND P. FRIEDMAN RE: SAME (.2). | 0.8 |
| 09/20/17 | S UHLAND | OUTLINE ALL OPEN TASKS (2.1); MEET W/ J. RAPISARDI RE: STATUS OF ALL OPEN TASKS (1.1). | 3.2 |
| 09/20/17 | J ZUJKOWSKI | DRAFT WORK IN PROGRESS UPDATE. | 2.3 |
| 09/20/17 | J RAPISARDI | MEET W/ S. UHLAND RE: STATUS OF OPEN TASKS. | 1.1 |
| 09/20/17 | J RAPISARDI | REVIEW AND REVISE BAR DATE MOTION, ORDER, AND NOTICE (1.4); DRAFT TALKING POINTS MEMO RE: HURRICANE AFTER MATH/FEDERAL GRANT REQUESTS (1.0); TELEPHONE CONFERENCES W/ M. YASSIN RE: MANAGEMENT OF STORM CRISIS (1.2). | 3.6 |
| 09/21/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN RE: STATUS IN PUERTO RICO AND ACTIONS, STEPS TO BE TAKEN (1.4); REVIEW AND REVISE BAR DATE MOTION (1.2). | 2.6 |
| 09/21/17 | J ZUJKOWSKI | REVIEW DOCKET UPDATES. | 1.1 |
| 09/21/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ AURELIO GARCIA (CONWAY) RE: [REDACTED] (.3); REVIEW DAILY UPDATE MEMO (.2). | 0.5 |
| 09/21/17 | J ZUJKOWSKI | DRAFT TALKING POINTS REQUESTED BY J. RAPISARDI RE: VARIOUS ISSUES REQUESTED BY AAFAF. | 3.2 |
| 09/21/17 | B NEVE | RESEARCH [REDACTED] | 0.8 |
| 09/21/17 | S UHLAND | MEET W/ J. RAPISARDI RE: OPEN TASKS, COURT MATTERS IN LIGHT OF HURRICANE MARIA. | 1.2 |
| 09/22/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ P. POSSINGER (PROSKAUER) RE: STATUS. | 0.3 |
| 09/22/17 | D PEREZ | MEET W/ J. SPINA AND S. UHLAND RE: CREDITOR NDAS (.5); REVIEW AND COMMENT ON SAME (.6). | 1.1 |
| 09/22/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.3 |
| 09/22/17 | B NEVE | DRAFT AND REVISE DAILY CLIENT UPDATE. | 1.1 |
| 09/22/17 | M KREMER | DRAFT AND REVISE [REDACTED] | 0.3 |

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| 09/23/17 | J BEISWENGER | TELEPHONE CONFERENCE W/ J. RAPISARDI AND B. NEVE RE: INFORMATIVE MOTION RE: THE IMPACT OF HURRICANE MARIA ON PROCEEDING WITH TITLE III CASES (.3); FOLLOW-UP TELEPHONE CONFERENCE W/ B. NEVE RE: SAME (.2); DRAFT AND REVISE INFORMATIVE MOTION RE: IMPACT OF HURRICANE MARIA ON THE PROGRESS OF TITLE III CASES (6.1); REVISE SAME AS PER J. RAPISARDI COMMENTS (2.0). | 8.6 |
| 09/23/17 | J RAPISARDI | REVIEW LITIGATION UPDATE MEMO (.5); TELEPHONE CONFERENCE W/ M. YASSIN RE: LITIGATION ISSUES (.4); REVIEW AND REVISE [REDACTED] (1.0); REVIEW AND REVISE TALKING POINTS MEMO RE: FEDERAL FUNDING (.5); REVISE INFORMATIVE MOTION RE: [REDACTED] (1.2); CONFERENCE W/ J. BEISWENGER AND B. NEVE RE: SAME (.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.3). | 4.2 |
| 09/23/17 | B NEVE | CONFERENCE W/ J. RAPISARDI AND J. BEISWENGER RE: APPROACH TO SCHEDULING IN LIGHT OF IMPACT OF HURRICANE MARIA (.3); CONFERENCE W/ J. BEISWENGER RE: SAME (.2); DRAFT AND REVISE INFORMATION MOTION RE: SCHEDULING IN LIGHT OF IMPACT OF HURRICANE MARIA (2.8). | 3.3 |
| 09/24/17 | B NEVE | DRAFT AND REVISE INFORMATION MOTION RE: SCHEDULING IN LIGHT OF IMPACT OF HURRICANE MARIA. | 0.8 |
| 09/24/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ C. SOBRINO AND M. YASSIN RE: CRISIS MANAGEMENT, FEDERAL FUNDING, LITIGATION SCHEDULE AND ISSUES; TITLE III CASE IMPACT (2.4); REVIEW REVISE CONTINGENCY TIMELY DECK (.8); REVIEW AND REVISE INFORMATIVE MOTION RE: STATUS OF CASE (1.0); TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: CASE STATUS (.5); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: SAME (.2). | 4.9 |
| 09/24/17 | J BEISWENGER | DRAFT AND REVISE INFORMATIVE MOTION RE: IMPACT OF HURRICANE MARIA AND PROCEEDING WITHIN TITLE III CASES (2.5); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: REVISIONS TO INFORMATIVE MOTION (.2); FURTHER REVISIONS TO INFORMATIVE MOTION (1.6). | 4.3 |
| 09/25/17 | B NEVE | DRAFT AND REVISE INFORMATIVE MOTION RE: EFFECT OF HURRICANE MARIA ON TITLE III CASES. | 1.9 |
| 09/25/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.2 |
| 09/25/17 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (1.2); REVIEW AND REVISE INFORMATIVE MOTION RE: CASE STATUS (.8); CONFERENCE W/ B. NEVE RE: SAME (.3). | 2.3 |
| 09/25/17 | D PEREZ | CORRESPOND W/ B. NEVE RE: HURRICANE MARIA INFORMATIVE MOTION (.2); REVIEW AND COMMENT ON SAME (.3). | 0.5 |
| 09/25/17 | J ZUJKOWSKI | SUMMARIZE DOCKET UPDATES REQUESTED BY J. RAPISARDI. | 1.9 |
| 09/25/17 | J BEISWENGER | FINALIZE INFORMATION MOTION RE: HURRICANE MARIA AND PROCEEDING WITHIN THE TITLE III CASES AND PREPARATION FOR FILING RELATED THERETO. | 0.3 |

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| 09/26/17 | M KREMER | TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN, P. FRIEDMAN, J. DANIELS, AND W. SUSHON RE: DATA COLLECTION (.3); COLLECT RESPONSIVE DOCUMENTS; CORRESPOND W/ G. HOPLAMAZIAN AND J. DANIELS RE: SAME (.6). | 0.9 |
| 09/26/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.3 |
| 09/26/17 | D PEREZ | REVIEW COURT ORDER RE: OCTOBER 4 OMNIBUS HEARING (.1); ATTEND TO WORK IN PROGRESS LIST (.5). | 0.6 |
| 09/26/17 | J RAPISARDI | REVIEW CONTINGENCY FUNDING PRESENTATION (.4); CONFERENCE W/ G. PORTELA, P. SOTO, S. UHLAND ET AL. RE: [REDACTED] (.8); REVIEW LITIGATION UPDATE REPORT (.3). | 1.5 |
| 09/27/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.3 |
| 09/27/17 | A SHAPIRO | UPDATE WORK IN PROGRESS LIST FOR FRIDAY TELEPHONE CONFERENCE W/ CLIENT. | 0.4 |
| 09/27/17 | S UHLAND | MEETING AT PROSKAUER RE: BAR DATE AND ADMINISTRATIVE MATTERS. | 2.2 |
| 09/27/17 | J RAPISARDI | MEETING AT PROSKAUER RE: BAR DATE MOTION (1.4); DRAFT LETTER [REDACTED] (2.4). | 3.8 |
| 09/27/17 | J SPINA | REVISE CREDITOR AND ADVISOR NDA FOR ACCESS TO DATA ROOM. | 1.2 |
| 09/27/17 | J SPINA | DRAFT PROFESSIONAL FEE PROCESS OUTLINE AND WORKSTREAM CHART. | 3.3 |
| 09/28/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.3 |
| 09/28/17 | J ZUJKOWSKI | DRAFT TALKING POINTS RE: UPCOMING STRATEGY MEETING (2.3); UPDATE WORK IN PROGRESS LIST AND LITIGATION SUMMARIES (2.0). | 4.3 |
| 09/28/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ C. SOBRINO RE: FOMB FRIDAY BOARD MEETING. | 0.8 |
| 09/28/17 | J SPINA | REVISE NDAS FOR CREDITORS AND ADVISORS FOR DATA ROOM ACCESS. | 0.9 |
| 09/28/17 | D PEREZ | FOLLOW UP W/ J. KANG AND S. VON BOMHARD RE: DATA ROOM ACCESS (.2); UPDATE WORK IN PROGRESS LIST (.3); REVIEW INFORMATIVE MOTIONS RE: OCTOBER OMNIBUS HEARING (.6). | 1.1 |
| 09/28/17 | M KREMER | ANALYZE DOCUMENT REQUEST FOR FOMB INVESTIGATION (.3); REVIEW AND GATHER DOCUMENTS RE: SAME (.3); UPDATE WORK IN PROGRESS LIST (.2); CORRESPOND W/ S. BOMHARD RE: ACCESS TO DATA ROOM (.1). | 0.9 |
| 09/29/17 | D PEREZ | CORRESPOND W/ R. HOLM RE: [REDACTED] (.1); REVIEW ORDER RE: OCTOBER FOURTH OMNIBUS HEARING (.2); CORRESPOND W/ M. ZERJAL RE: SAME (.2). | 0.5 |
| 09/29/17 | D PEREZ | ATTEND WEEKLY UPDATE TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, J. RAPISARDI, J. ZUJKOWSKI, A. PARLEN, AND S. UHLAND. | 0.7 |

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| 09/29/17 | S UHLAND | UPDATE TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, J. RAPISARDI, J. ZUJKOWSKI, D. PEREZ, AND A. PARLEN (.7); FOLLOW UP RE: SAME (.1). | 0.8 |
| 09/29/17 | A SHAPIRO | CONFERENCE W/ B. NEVE RE: DOCUMENT TRACKING PENDING MOTIONS AND RESPONSE DEADLINES (.4); PREPARE SAME (.2). | 0.6 |
| 09/29/17 | J ZUJKOWSKI | ATTEND CLIENT UPDATE CALL W/ M. YASSIN, J. RAPISARDI, P. FRIEDMAN, S. UHLAND, A. PARLEN, AND D. PEREZ (.7); DRAFT [REDACTED] (1.6). | 2.3 |
| 09/29/17 | J SPINA | REVISE NDAS FOR CREDITORS AND ADVISORS TO GET DATA ROOM ACCESS. | 0.8 |
| 09/29/17 | B NEVE | CONFERENCE W/ S. UHLAND, S. PAK, AND AAFAT TEAM RE: INTERIM [REDACTED] (.3); CONFERENCE W/ S. UHLAND, S. PAK, AND QUINN EMANUEL RE: [REDACTED] (.3); DRAFT AND REVISE [REDACTED] STIPULATION RE: INTERIM [REDACTED] (.7); DRAFT AND REVISE MOTION TO APPROVE STIPULATION RE: [REDACTED] (3.6); CONFER W/ A. SHAPIRO RE: CASE MONITORING (.2). | 5.1 |
| 09/29/17 | J RAPISARDI | WEEKLY UPDATE TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, S. UHLAND, ET AL. (.7); FOLLOW UP RE: SAME (.5). | 1.2 |
| 09/30/17 | J ZUJKOWSKI | UPDATE WORK IN PROGRESS LIST. | 1.2 |
| 09/30/17 | D PEREZ | ATTEND TO DAILY UPDATE. | 0.4 |
| 09/30/17 | A SHAPIRO | PREPARE DOCUMENT TRACKING ALL TITLE III PENDING MOTIONS, DEADLINES, AND MATTERS UNDER ADVISEMENT. | 1.7 |
| 09/30/17 | S UHLAND | ANALYZE UPCOMING DEADLINES AND COMMUNICATIONS W/ TEAM RE: SAME. | 0.4 |
| 09/30/17 | J SPINA | REVISE FEE STATEMENTS OUTLINE CHART. | 2.1 |
| 09/30/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: LITIGATION CONTRACT ISSUES. | 1.0 |
| Total | 005 CASE ADMINISTRATION | | 163.4 |
| 006 CLAIMS ADMINISTRATION AND OBJECTIONS | | | |
| 09/01/17 | J SPINA | DRAFT AND REVISE DOJ MEMORANDUM (3.3); RESEARCH RE: [REDACTED] (2.0). | 5.3 |
| 09/01/17 | D PEREZ | REVISE [REDACTED] MEMO (1.4); RESEARCH RE: SAME (.8); CORRESPOND W/ P. FRIEDMAN, J. RAPISARDI, AND S. UHLAND RE: BAR DATE MOTION (.1). | 2.3 |
| 09/02/17 | J SPINA | REVISE [REDACTED] MEMORANDUM PURSUANT TO P. FRIEDMAN COMMENTS (4.8); RESEARCH RE: [REDACTED] (2.0). | 6.8 |
| 09/03/17 | J SPINA | REVISE [REDACTED] MEMO RE: COMMENTS FROM J. RAPISARDI (6.0); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: SAME (.4). | 6.4 |

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| 09/03/17 | J BEISWENGER | DRAFT AND REVISE RESPONSE LETTER [REDACTED] [REDACTED] (2.3); TELEPHONE CONFERENCE W/ J. SPINA RE: SAME (.4). | 2.7 |
| 09/03/17 | D PEREZ | REVIEW AND REVISE [REDACTED] MEMO. | 0.9 |
| 09/04/17 | J SPINA | FINALIZE [REDACTED] MEMO. | 3.3 |
| 09/07/17 | D PEREZ | REVIEW AND COMMENT ON BAR DATE MOTION, NOTICES, AND ORDER. | 3.1 |
| 09/08/17 | P FRIEDMAN | REVIEW OPPOSITION TO INTERAMERICAS MOTION RE: [REDACTED]. | 0.4 |
| 09/11/17 | D PEREZ | TELEPHONE CONFERENCE W/ PRIME CLERK, M. ZERJAL, AND E. BARAK RE: PROOF OF CLAIM QUESTIONS (.3); FOLLOW UP W/ M. ZERJAL RE: SAME (.1); CORRESPOND W/ S. UHLAND RE: REVISIONS TO BAR DATE ORDER (.2); CORRESPOND W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (.3). | 0.9 |
| 09/12/17 | D PEREZ | FOLLOW UP W/ S. UHLAND, J. RAPISARDI, AND P. FRIEDMAN RE: BAR DATE MOTION AND ORDER (.3); CORRESPOND W/ N. HAYNES RE: SAME (.1); REVIEW AND COMMENT ON REVISED BAR DATE MOTION AND ORDER (.4). | 0.8 |
| 09/18/17 | D PEREZ | TELEPHONE CONFERENCE W/ M. ZERJAL RE: BAR DATE ORDER (.2); REVIEW COMMENTS TO SAME (.5); SUMMARIZE SAME AND EMAIL J. RAPISARDI AND S. UHLAND (.3). | 1.0 |
| 09/19/17 | D PEREZ | TELEPHONE CONFERENCE W/ M. ZERJAL, P. POSSINGER, AND M. ROOT RE: BAR DATE NOTICE (.6); FOLLOW-UP TELEPHONE CONFERENCE W/ M. ZERJAL RE: SAME (.4); REVIEW COMMENTS TO BAR DATE ORDER/NOTICE (.3); FOLLOW UP W/ S. UHLAND AND J. RAPISARDI RE: SAME (.2); EMAIL J. KOHN AND P. FRIEDMAN RE: UNION COMMENTS TO BAR DATE ORDER/NOTICE (.2). | 1.7 |
| 09/20/17 | D PEREZ | REVIEW RETIREE COMMITTEE COMMENTS TO BAR DATE ORDER, NOTICE (.2); CORRESPOND W/ M. ZERJAL RE: SAME (.5); REVIEW UCC COMMENTS TO BAR DATE ORDER, NOTICE (.2); TELEPHONE CONFERENCE W/ UNION COUNSEL, M. ZERJAL, AND P. POSSINGER RE: BAR DATE ORDER, NOTICE (.7); FOLLOW-UP TELEPHONE CONFERENCE W/ M. ZERJAL RE: SAME (.6); CORRESPOND W/ S. UHLAND AND J. RAPISARDI RE: SAME (.2); REVIEW J. RAPISARDI COMMENTS TO BAR DATE ORDER (1.2); CORRESPOND W/ J. RAPISARDI RE: SAME (.7); CORRESPOND W/ EPIQ RE: BAR DATE NOTICE TO PENSIONERS (.2). | 4.5 |
| 09/21/17 | D PEREZ | REVIEW J. RAPISARDI COMMENTS TO BAR DATE NOTICE (.3); FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: SAME (.2). | 0.5 |
| 09/24/17 | D PEREZ | CORRESPOND W/ J. RAPISARDI AND P. FRIEDMAN RE: BAR DATE ORDER. | 0.2 |
| 09/25/17 | D PEREZ | REVIEW REVISED PROOF OF CLAIM FORM (.3); CORRESPOND W/ M. ZERJAL AND C. SCHEPPER RE: SAME (.2). | 0.5 |

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| 09/25/17 | D PEREZ | REVIEW NEW COMMENTS TO BAR DATE ORDER AND NOTICE (.6); PREPARE SUMMARY OF SAME (.3). | 0.9 |
| 09/26/17 | D PEREZ | PREPARE BAR DATE ISSUES LIST. | 0.9 |
| 09/27/17 | W SUSHON | ATTEND BAR DATE AND NOTICE MEETING WITH PROSKAUER. | 2.4 |
| 09/27/17 | W SUSHON | CORRESPOND W/ TEAM RE: BAR DATE. | 0.2 |
| 09/28/17 | D PEREZ | CORRESPOND W/ M. ZERJAL AND C. SCHEPPER RE: PROOF OF CLAIM FORM. | 0.3 |
| 09/29/17 | D PEREZ | REVIEW PROPOSED CHANGES TO BAR DATE ORDER, NOTICES (.9); SUMMARIZE SAME AND EMAIL J. RAPISARDI, P. FRIEDMAN, AND S. UHLAND RE: SAME (.7). | 1.6 |
| Total | 006 CLAIMS ADMINISTRATION AND OBJECTIONS | | 47.6 |
| 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | | |
| 09/15/17 | B NEVE | DRAFT AND REVISE LETTER TO M. BEINENSTOCK RE: AMENDMENT TO [REDACTED]. | 2.4 |
| 09/18/17 | D PEREZ | REVIEW UPDATED ENTITIES LIST AND ORG CHART (.3); FOLLOW UP W/ J. KLEIN RE: SAME (.1) | 0.4 |
| 09/20/17 | B NEVE | DRAFT AND REVISE LETTERS [REDACTED]. | 1.4 |
| 09/27/17 | D PEREZ | CORRESPOND W/ J. KLEIN RE: ENTITIES LIST, ORG CHART. | 0.2 |
| 09/28/17 | B NEVE | DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: [REDACTED]. | 1.0 |
| Total | 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | 5.4 |
| 008 EMPLOYEE BENEFITS AND PENSIONS | | | |
| 09/01/17 | J KOHN | PREPARE DRAFT OF PETITION TO ADDRESS UNION GRIEVANCES AND ARBITRATIONS. | 1.8 |
| 09/03/17 | J KOHN | REVIEW AND REVISE DRAFT OF PETITION TO ADDRESS UNION GRIEVANCES AND ARBITRATIONS. | 1.0 |
| 09/04/17 | J KOHN | REVIEW COMMUNICATIONS TO M. YASSIN RE: MEETING WITH UNIONS (.2); PREPARE FOR TELEPHONE CONFERENCE W/ CLIENT (.2); ATTEND TELEPHONE CONFERENCE W/ P. FRIEDMAN AND M. YASSIN RE: UNION MEETINGS (1.2); REVIEW LIST OF GRIEVANCES AND ARBITRATIONS AND DRAFT JOINT MOTION RE: PENDING GRIEVANCES AND ARBITRATIONS (.4). | 2.0 |
| 09/05/17 | D PEREZ | CORRESPOND W/ J. KOHN AND P. FRIEDMAN RE: UNION GRIEVANCE AGREEMENT. | 0.2 |
| 09/05/17 | J KOHN | REVIEW LIST OF GRIEVANCES AND ARBITRATIONS AND DRAFT AND REVISE JOINT MOTION RE: PENDING GRIEVANCES AND ARBITRATIONS (.4); FURTHER REVISIONS TO JOINT MOTION (1.7); COMMUNICATIONS W/ P. FRIEDMAN AND D. PEREZ RE: JOINT MOTION AND REVISIONS TO SAME (.3). | 2.4 |

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| 09/06/17 | J KOHN | REVIEW MARK-UP OF JOINT MOTION (.5); CONFERENCE W/ D. PEREZ RE: STIPULATION WITH UNIONS OVER PENDING GRIEVANCES AND ARBITRATIONS (.1). | 0.6 |
| 09/06/17 | D PEREZ | REVIEW UNION GRIEVANCE MOTION (.3); CONFERENCE W/ J. KOHN RE: SAME (.1); CORRESPOND W/ A. SHAPIRO RE: SAME (.2). | 0.6 |
| 09/07/17 | J KOHN | COMMUNICATIONS W/ D. PEREZ RE: STIPULATION RE: GRIEVANCES AND ARBITRATIONS. | 0.1 |
| 09/08/17 | J KOHN | REVIEW STIPULATION RE: PENDING GRIEVANCES AND ARBITRATIONS (.2); REVISE SAME (.5); REVIEW NOTICE OF PRESENTMENT (.2); MULTIPLE COMMUNICATIONS W/ D. PEREZ (.2); FURTHER REVIEW AND REVISIONS TO STIPULATION (.5); COMMUNICATIONS W/ J. PEREZ, LABOR COUNSEL, RE: SAME (.3); REVIEW AND COMMENT ON REVISIONS TO STIPULATION (.5); COMMUNICATIONS W/ M. YASSIN RE: STIPULATION (.1). | 2.5 |
| 09/08/17 | D PEREZ | REVISE CBA STIPULATION (.2); CORRESPOND W/ J. KOHN AND P. FRIEDMAN RE: SAME (.1). | 0.3 |
| 09/11/17 | J KOHN | REVIEW DRAFT AGREEMENT W/ UNIONS RE: PENDING GRIEVANCES AND ARBITRATIONS; REVIEW COMMUNICATIONS W/ CLIENT RE: SAME. | 1.5 |
| 09/12/17 | J KOHN | REVIEW NOTICE OF PRESENTMENT AND STIPULATION WITH LABOR UNIONS (.7); FINAL REVISIONS TO SAME (.3); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.2); DRAFT COMMUNICATIONS TO COUNSEL FOR LABOR UNIONS (.2); REVISE SAME (.3); MULTIPLE COMMUNICATIONS W/ R. SELTZER, COUNSEL FOR SEIU (.3); COMMUNICATIONS W/ COUNSEL FOR LABOR UNIONS RE: NEXT MEETING (.3). | 2.3 |
| 09/13/17 | J KOHN | REVIEW AGREEMENT (.3); PREPARE FOR TELEPHONE CONFERENCE W/ UNIONS' COUNSEL (.1). | 0.4 |
| 09/14/17 | J KOHN | PREPARE FOR TELEPHONE CONFERENCE W/ UNION LABOR COUNSEL (.1); REVIEW DRAFT STIPULATION AND RELATED DOCUMENTS (.4); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.2). | 0.7 |
| 09/15/17 | J KOHN | PREPARE FOR TELEPHONE CONFERENCE W/ UNION LABOR COUNSEL; REVIEW DRAFT STIPULATION AND RELATED DOCUMENTS; OUTLINE POINTS FOR CALL. | 1.0 |
| 09/15/17 | J KOHN | TELEPHONE CONFERENCE W/ UNION LABOR COUNSEL RE: DRAFT STIPULATION; FOLLOW-UP TELEPHONE CONFERENCE W/ JUAN CARLOS PEREZ AND P. FRIEDMAN RE: UNION GRIEVANCE STIPULATION. | 1.3 |
| 09/17/17 | J KOHN | REVIEW NOTES FROM MEETING WITH UNIONS; DRAFT AND REVISE STIPULATION WITH UNIONS; COMMUNICATIONS W/ P. FRIEDMAN AND J. PEREZ RE: SAME. | 1.3 |
| 09/18/17 | J KOHN | REVIEW REVISED STIPULATION WITH UNIONS (.5); REVIEW COMMENTS FROM LABOR COUNSEL FOR COMMONWEALTH (.5). | 0.6 |
| 09/19/17 | J KOHN | REVIEW COMMUNICATIONS FROM UNIONS' COUNSEL; REVIEW AND ANALYZE CHANGES TO STIPULATION AND NOTICE OF PRESENTMENT; COMMUNICATIONS W/ D. PEREZ RE: SAME. | 0.9 |

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| 09/20/17 | J KOHN | REVIEW REVISIONS TO STIPULATION (.4); COMMUNICATIONS W/ D. PEREZ RE: SAME (.4); DRAFT AND REVISE STIPULATION RE: UNION GRIEVANCES AND ARBITRATIONS (.4); FURTHER REVISIONS TO SAME (.4); COMMUNICATIONS W/ D. PEREZ AND P. FRIEDMAN RE: REVISED STIPULATION (.4). | 2.0 |
| 09/21/17 | J KOHN | REVIEW COMMUNICATIONS FROM UNION COUNSEL RE: EMPLOYEE CLAIMS (.2); REVIEW NOTES FROM UNION MEETINGS (.1). | 0.3 |
| 09/21/17 | D PEREZ | RESEARCH RE: [REDACTED] | 0.5 |
| 09/23/17 | J KOHN | REVIEW REVISED STIPULATION AND NOTICE OF PRESENTMENT RE: LABOR GRIEVANCES AND ARBITRATIONS. | 0.5 |
| 09/25/17 | J KOHN | REVIEW REVISED STIPULATION RE: GRIEVANCES AND ARBITRATIONS. | 0.4 |
| Total | 008 EMPLOYEE BENEFITS AND PENSIONS | | 25.2 |
| 009 FEE APPLICATIONS | | | |
| 09/01/17 | M KREMER | DRAFT AND REVISE GDB PORTION OF FEE APPLICATION. | 0.7 |
| 09/01/17 | A PAVEL | PREPARE INFORMATION FOR FEE APPLICATION. | 1.6 |
| 09/01/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATIONS. | 0.3 |
| 09/05/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATION. | 0.8 |
| 09/05/17 | J ZUJKOWSKI | PREPARE FEE APPLICATION. | 2.8 |
| 09/05/17 | D PEREZ | CORRESPONDENCE AND TELEPHONE CONFERENCES W/ M. ZERJAL, E. BARAK, S. UHLAND, P. FRIEDMAN, AND J. RAPISARDI RE: INTERIM COMPENSATION ORDER (.5); DRAFT MEMO RE: INTERIM COMPENSATION PROCEDURES (.9); FOLLOW UP W/ J. ZUJKOWSKI RE: SAME (.3). | 1.7 |
| 09/05/17 | J SPINA | PREPARE INFORMATION FOR FEE APPLICATION. | 0.8 |
| 09/06/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATIONS. | 1.5 |
| 09/06/17 | J ZUJKOWSKI | REVISE FEE STATEMENT. | 3.3 |
| 09/06/17 | D PEREZ | REVIEW AND REVISE INTERIM COMPENSATION ORDER. | 0.7 |
| 09/07/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATIONS. | 0.4 |
| 09/07/17 | J ZUJKOWSKI | REVISE FEE STATEMENTS. | 2.4 |
| 09/07/17 | D PEREZ | TELEPHONE CONFERENCE W/ M. HINDMAN AND E. BARAK RE: INTERIM COMPENSATION ORDER. | 0.2 |
| 09/08/17 | D PEREZ | TELEPHONE CONFERENCE W/ M. ZERJAL AND E. BARAK RE: INTERIM COMPENSATION ORDER. | 0.3 |
| 09/08/17 | J ZUJKOWSKI | REVIEW FEE STATEMENTS. | 2.3 |
| 09/09/17 | D PEREZ | FOLLOW UP W/ S. UHLAND RE: INTERIM COMPENSATION PROCEDURES. | 0.1 |
| 09/10/17 | D PEREZ | REVISE INTERIM COMPENSATION ORDER (.3); FOLLOW UP W/ J. RAPISARDI RE: SAME (.1); REVIEW U.S. TRUSTEE GUIDELINES RE: FINANCIAL ADVISOR COMPLIANCE (.6). | 1.0 |

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| 09/11/17 | D PEREZ | TELEPHONE CONFERENCE W/ M. ZERJAL, E. BARAK, AND M. COMERFORD RE: INTERIM COMPENSATION PROCEDURES FOR FINANCIAL ADVISORS (.3); CORRESPOND W/ J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN RE: SAME (.4). | 0.7 |
| 09/11/17 | J ZUJKOWSKI | ATTEND TO FEE STATEMENTS. | 2.3 |
| 09/12/17 | J ZUJKOWSKI | ATTEND TO FEE STATEMENTS. | 3.4 |
| 09/13/17 | B NEVE | DRAFT AND REVISE LETTER TO HACIENDA RE: COMMITTEES' MONTHLY FEE OBJECTION STATEMENTS. | 0.9 |
| 09/14/17 | S UHLAND | REVIEW AND REVISE INSTRUCTION LETTER TO COMMONWEALTH RE: COMMITTEE FEES. | 0.4 |
| 09/14/17 | J ZUJKOWSKI | ATTEND TO FEE STATEMENTS. | 5.9 |
| 09/14/17 | M KREMER | REVIEW AND REDACT GDB MONTHLY FEE STATEMENT. | 1.1 |
| 09/14/17 | B NEVE | DRAFT AND REVISE LETTER TO HACIENDA RE: COMMITTEES' MONTHLY FEE OBJECTION STATEMENTS (.8); REVIEW AND REVISE STATEMENTS OF FEES AND EXPENSES FOR FEE APPLICATION (2.7). | 3.5 |
| 09/14/17 | J SPINA | REVISE FEE APPLICATIONS FOR NOTICING. | 2.7 |
| 09/15/17 | B NEVE | DRAFT AND REVISE FEE APPLICATION. | 0.8 |
| 09/15/17 | J ZUJKOWSKI | ATTEND TO FEE STATEMENTS. | 9.6 |
| 09/15/17 | D PEREZ | FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: INTERIM FEE PROCEDURES. | 0.1 |
| 09/15/17 | M KREMER | REVIEW AND REDACT MONTHLY FEE STATEMENT FOR PRIVILEGE. | 1.2 |
| 09/15/17 | J SPINA | REVISE FEE APPLICATIONS FOR NOTICING. | 2.5 |
| 09/16/17 | J ZUJKOWSKI | ATTEND TO FEE STATEMENTS. | 2.8 |
| 09/18/17 | S UHLAND | CONFERENCE W/ M. YASSIN, J. RAPISARDI, AND D. PEREZ RE: INTERIM COMPENSATION PROCEDURES (.4); FOLLOW-UP CORRESPONDENCE RE: SAME (.1). | 0.5 |
| 09/18/17 | D PEREZ | TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND M. YASSIN RE: INTERIM COMPENSATION PROCEDURES. | 0.4 |
| 09/18/17 | J ZUJKOWSKI | ATTEND TO BUDGET UPDATES. | 2.8 |
| 09/18/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN, S. UHLAND, AND D. PEREZ RE: INTERIM COMPENSATION ORDER. | 0.4 |
| 09/19/17 | J SPINA | REVIEW PROFESSIONAL FEE STATEMENTS (.7); DRAFT SUMMARY CHART RE: SAME (1.0) | 1.7 |
| 09/19/17 | D PEREZ | CORRESPOND W/ J. SPINA AND S. UHLAND RE: INBOUND FEE APPLICATIONS (.2); REVIEW SUMMARY CHART OF SAME (.2). | 0.4 |
| 09/20/17 | J SPINA | REVIEW UCC FEE STATEMENTS. | 0.5 |
| 09/20/17 | J SPINA | REVIEW PROFESSIONAL FEE STATEMENTS AND DRAFT SUMMARY CHART RE: SAME. | 2.4 |

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| 09/20/17 | D PEREZ | FOLLOW UP W/ J. SPINA RE: INBOUND FEE APPLICATIONS (.1); REVIEW SUMMARY CHART RE: SAME (.2). | 0.3 |
| 09/21/17 | D PEREZ | PREPARE MEMOS RE: FINANCIAL ADVISOR PAYMENT PROCESS. | 2.6 |
| 09/22/17 | J ZUJKOWSKI | PREPARE FEE STATEMENT MATERIALS. | 2.5 |
| 09/26/17 | J ZUJKOWSKI | ATTEND TO FEE ORDER REVISIONS. | 1.2 |
| 09/26/17 | J ZUJKOWSKI | REVISE COMMONWEALTH TITLE III FEE STATEMENT MATERIALS. | 2.1 |
| 09/26/17 | S UHLAND | TELEPHONE CONFERENCE W/ D. PEREZ AND J. SPINA RE: INTERIM FEES FROM AAFAF. | 0.5 |
| 09/26/17 | J SPINA | CONFERENCE W/ S. UHLAND AND D. PEREZ RE: FEE APPLICATIONS. | 0.5 |
| 09/26/17 | D PEREZ | MEET W/ J. SPINA AND S. UHLAND RE: REVIEW OF FEE APPLICATIONS (.5); REVISE MEMOS TO FINANCIAL ADVISORS RE: COMPLIANCE WITH INTERIM COMP PROCEDURES (.6); FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: SAME (.1). | 1.2 |
| 09/28/17 | D PEREZ | REVISE INTERIM COMPENSATION MEMOS (.5); EMAIL M. YASSIN RE: SAME (.1). | 0.6 |
| 09/29/17 | J BEISWENGER | PREPARE INFORMATION FOR FEE APPLICATIONS. | 1.3 |
| Total | 009 FEE APPLICATIONS | | 80.7 |
| 010 FEE APPLICATION OBJECTIONS | | | |
| 09/05/17 | B NEVE | DRAFT AND REVISE OBJECTION AND RESERVATION OF RIGHTS TO PAUL HASTINGS MONTHLY FEE STATEMENT. | 3.1 |
| 09/06/17 | B NEVE | DRAFT AND REVISE OBJECTION AND RESERVATION OF RIGHTS TO PAUL HASTINGS MONTHLY FEE STATEMENT. | 0.4 |
| 09/06/17 | D PEREZ | CORRESPOND W/ P. FRIEDMAN, S. UHLAND, AND J. ZUJKOWSKI RE: OBJECTIONS TO MONTHLY FEE APPLICATIONS. | 0.2 |
| 09/07/17 | P FRIEDMAN | WORK W/ D. PEREZ RE: MODIFICATIONS TO INTERIM FEE APPLICATION ORDER. | 0.6 |
| 09/08/17 | P FRIEDMAN | ASSIST IN CREATING PROTOCOL FOR FEE APPLICATION REVIEW. | 0.5 |
| 09/21/17 | R HOLM | CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: ANALYSIS OF PROFESSIONAL FEE APPLICATIONS FOR COUNSEL TO THE COMMONWEALTH AND COFINA AGENTS IN THE COMMONWEALTH-COFINA DISPUTE. | 0.2 |
| 09/22/17 | D PEREZ | MEET W/ S. UHLAND, B. NEVE, J. SPINA, AND R. HOLM RE: REVIEW OF FEE APPLICATIONS. | 0.7 |
| 09/22/17 | S UHLAND | CONFERENCE W/ D. PEREZ, B. NEVE, J. SPINA, AND R. HOLM RE: INTERIM FEE STATEMENT REVIEW AND PROCESS. | 0.5 |
| 09/22/17 | B NEVE | CONFERENCE W/ S. UHLAND, D. PEREZ, R. HOLM, AND J. SPINA RE: OBJECTIONS TO FEE APPLICATIONS (.5); FOLLOW-UP CORRESPONDENCE RE: SAME (.2). | 0.7 |

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| 09/25/17 | B NEVE | REVIEW AND ANALYZE MONTHLY FEE STATEMENTS OF ESTATE PROFESSIONALS. | 0.9 |
| 09/26/17 | B NEVE | REVIEW AND ANALYZE MONTHLY FEE STATEMENTS OF ESTATE PROFESSIONALS. | 0.3 |
| 09/27/17 | B NEVE | REVIEW AND ANALYZE MONTHLY FEE STATEMENTS OF ESTATE PROFESSIONALS. | 0.5 |
| Total | 010 FEE APPLICATION OBJECTIONS | | 8.6 |
| 011 HEARINGS | | | |
| 09/06/17 | J SPINA | DRAFT INFORMATION MOTION AND RESERVATION OF RIGHTS RE: DEADLINES AND HURRICANE IRMA. | 4.8 |
| 09/21/17 | D PEREZ | CORRESPOND W/ M. ZERJAL RE: SALUD PRIMARIA. | 0.2 |
| Total | 011 HEARINGS | | 5.0 |
| 012 LITIGATION | | | |
| 09/01/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.6 |
| 09/01/17 | A SHAPIRO | REVISE RESPONSE TO [REDACTED] | 3.1 |
| 09/01/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] | 0.8 |
| 09/01/17 | W SUSHON | DRAFT AND REVISE COUNTERCLAIM AND ANSWER IN [REDACTED] (9.5); CONFERENCE W/ J. BEISWENGER, B. NEVE, AND A. SHAPIRO RE: SAME (.8). | 10.3 |
| 09/01/17 | A NADLER | REVISE MASTER CHART OF LITIGATION DEADLINES. | 1.4 |
| 09/01/17 | A SHAPIRO | REVISE MOTION IN RESPONSE TO THE OVERSIGHT BOARD'S POTENTIAL PRELIMINARY INJUNCTION MOTION AGAINST THE GOVERNOR. | 0.2 |
| 09/01/17 | J RAPISARDI | NUMEROUS TELEPHONE CONFERENCES W/ C. SOBRINO, G. PORTELA, AND M. YASSIN RE: FURLOUGH ISSUE. | 2.2 |
| 09/01/17 | B NEVE | DRAFT AND REVISE ANSWER AND COUNTERCLAIMS TO FOMB COMPLAINT RE: [REDACTED] (7.4); TELEPHONE CONFERENCE W/ W. SUSHON, J. BEISWENGER, AND A. SHAPIRO RE: SAME (.8). | 8.2 |
| 09/01/17 | J BEISWENGER | TELEPHONE CONFERENCE (PARTIAL) W/ W. SUSHON, B. NEVE, AND A. SHAPIRO RE: [REDACTED] COUNTERCLAIMS AND ANSWER. | 0.5 |
| 09/01/17 | A SHAPIRO | PREPARE AND SUBMIT FIRST CIRCUIT ADMISSION FOR J. RAPISARDI AND G. HOPLAMAZIAN (.5); PREPARE PRO HAC VICE APPLICATION FOR W. SUSHON (.3); COORDINATE PREPARATION AND FILING OF JOINDER TO OVERSIGHT BOARD'S OPPOSITION TO UCC'S APPEAL OF MOTION TO INTERVENE (.4); CONFERENCE W/ W. SUSHON, B. NEVE, J. BEISWENGER RE: OVERSIGHT BOARD'S SUIT AGAINST THE GOVERNOR AND OTHER RELATED ISSUES (.8). | 2.0 |
| 09/02/17 | W SUSHON | REVISE COUNTERCLAIM AND ANSWER [REDACTED] (9.5); CONFERENCE W/ J. BEISWENGER, B. NEVE, AND A. SHAPIRO RE: SAME (.8). | 4.1 |

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| 09/02/17 | M OPPENHEIMER | REVIEW AND ANALYZE COUNTERCLAIM AND ANSWER [REDACTED]. | 1.5 |
| 09/02/17 | C MERRILL | RESEARCH AND ANALYZE CASE LAW [REDACTED] (6.4); DRAFT OPPOSITION (5.5). | 11.9 |
| 09/02/17 | B NEVE | DRAFT AND REVISE ANSWER AND COUNTERCLAIMS TO FOMB COMPLAINT RE: [REDACTED]. | 2.8 |
| 09/02/17 | J RAPISARDI | REVIEW DRAFT ANSWER [REDACTED] (.6); TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME (.7). | 1.3 |
| 09/03/17 | W SUSHON | FURTHER REVISE COUNTERCLAIM AND ANSWER [REDACTED] PER CLIENT COMMENTS. | 2.1 |
| 09/03/17 | J RAPISARDI | REVIEW AND REVISE ANSWER [REDACTED]. | 2.8 |
| 09/03/17 | M OPPENHEIMER | REVIEW AND ANALYZE COUNTERCLAIM AND ANSWER [REDACTED]. | 1.3 |
| 09/03/17 | A SHAPIRO | PREPARE LITIGATION UPDATE ON PENDING LITIGATION MATTERS. | 0.6 |
| 09/03/17 | J BEISWENGER | REVISE [REDACTED] COUNTERCLAIMS AND ANSWER AS PER COMMENTS FROM P. FRIEDMAN AND M. YASSIN. | 2.6 |
| 09/03/17 | A SHAPIRO | REVISE ANSWER AND COUNTERCLAIMS TO OVERSIGHT BOARD'S COMPLAINT [REDACTED] (.8); ANALYZE NEWLY RECEIVED NOTICES OF REQUEST FOR STAY RELIEF AND REVISE DOCUMENT TRACKING SAME (.4). | 1.2 |
| 09/03/17 | C MERRILL | RESEARCH AND ANALYZE CASE LAW FOR OPPOSITION TO AURELIUS'S MOTION TO DISMISS (6.0); DRAFT OPPOSITION (6.5). | 12.5 |
| 09/04/17 | E MCKEEN | STRATEGIZE RE: [REDACTED]. | 0.4 |
| 09/04/17 | W SUSHON | REVIEW AND REVISE [REDACTED]. | 0.7 |
| 09/04/17 | M OPPENHEIMER | REVIEW AND ANALYZE [REDACTED]. | 2.1 |
| 09/04/17 | C MERRILL | DRAFT AND REVISE OPPOSITION TO AURELIUS'S MOTION TO DISMISS. | 11.7 |
| 09/04/17 | J RAPISARDI | REVIEW AND REVISE DRAFT ANSWER [REDACTED] (4.2); REVIEW NUMEROUS DOCUMENTS RE: [REDACTED] (2.8). | 7.0 |
| 09/05/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.3 |
| 09/05/17 | P FRIEDMAN | REVIEW AND COMMENT ON DRAFT PLEADING [REDACTED] (.6); REVIEW FIRST CIRCUIT BRIEF RE: UCC INTERVENTION APPEAL (.5); TELEPHONE CONFERENCE W/ R. OPPENHEIMER AND W. SUSHON RE: [REDACTED] WORKSTREAMS (.6). | 1.7 |
| 09/05/17 | M OPPENHEIMER | REVIEW REVISED COUNTERCLAIM (.7); CONFERENCE W/ W. SUSHON, P. FRIEDMAN AND TEAM RE: WORK ASSIGNMENTS (.6). | 1.3 |

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| 09/05/17 | J BEISWENGER | REVIEW AND ANALYZE [REDACTED] (3); TELEPHONE CONFERENCE W/ W. SUSHON, B. NEVE, AND A. SHAPIRO RE: [REDACTED] (4); DRAFT AND REVISE RESPONSE TO INTERAMERICAS MOTION (4.0); DRAFT AND REVISE [REDACTED] COUNTERCLAIMS AND ANSWER RE: [REDACTED] J. RAPISARDI COMMENTS (2.1). | 6.8 |
| 09/05/17 | R HOLM | CONFER AND CORRESPOND W/ E. MCKEEN AND S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED AND THE MUTUAL FUND GROUP (.9); ANALYZE DOCUMENT REQUESTS (1.7). | 2.6 |
| 09/05/17 | J RAPISARDI | REVIEW AND REVISE ANSWER [REDACTED]. | 2.2 |
| 09/05/17 | J DALOG | REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO. | 0.9 |
| 09/05/17 | P FRIEDMAN | REVIEW RULE 2004 MOTION BY GO GROUP AND ANALYZE RESPONSE (2.8); DISCUSS SAME W/ PROSKAUER LITIGATION TEAM (.4). | 3.2 |
| 09/05/17 | A SHAPIRO | REVIEW AND ANALYZE LITIGATION DEADLINES FOR PENDING MATTERS. | 1.1 |
| 09/05/17 | W SUSHON | REVISE COUNTERCLAIMS AND ANSWER PER J. RAPISARDI COMMENTS (2.9); TELEPHONE CONFERENCE W/ J. BEISWENGER, B. NEVE, AND A. SHAPIRO RE: [REDACTED] (.2). | 3.1 |
| 09/05/17 | W SUSHON | TELEPHONE CONFERENCE W/ R. OPPENHEIMER AND P. FRIEDMAN RE: WORKSTREAMS. | 1.0 |
| 09/05/17 | B NEVE | MEET W/ W. SUSHON, J. BEISWENGER, A. SHAPIRO RE: RESPONSE TO [REDACTED] MOTION [REDACTED] [REDACTED] (4); DRAFT AND REVISE RESPONSE [REDACTED] (1.1). | 1.5 |
| 09/05/17 | D PEREZ | CORRESPOND W/ P. FRIEDMAN RE: HEALTH CENTERS LITIGATION. | 0.1 |
| 09/05/17 | J SPINA | DRAFT LITIGATION DEADLINE CHART DUE TO HURRICANE IRMA. | 0.9 |
| 09/05/17 | W SUSHON | REVIEW AND COMMENT ON DRAFT DISCLAIMER FOR LITIGATION. | 0.3 |
| 09/05/17 | W SUSHON | COMMUNICATIONS W/ PROSKAUER RE: DRAFT MOTION FOR EXTENSION IN AURELIUS. | 0.3 |
| 09/05/17 | W SUSHON | REVIEW AND COMMENT ON DRAFT MOTION FOR EXTENSION IN AURELIUS. | 0.4 |
| 09/05/17 | C MERRILL | DRAFT AND REVISE OPPOSITION TO MOTION TO DISMISS TITLE III PETITION. | 2.9 |

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| 09/05/17 | E MCKEEN | TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: RULE 2004 MOTIONS (.2); TELEPHONE CONFERENCE W/ R. HOLM AND S. TOUZOS RE: RULE 2004 MOTIONS (.6); ANALYZE LITIGATION STRATEGY (.6). | 1.4 |
| 09/05/17 | A SHAPIRO | REVISE ANSWER AND COUNTERCLAIMS FOR FOMB COMPLAINT (1.5); PREPARE PRO HAC FOR W. SUSHON (.5); CONFERENCE W/ W. SUSHON, B. NEVE, AND J. BEISWENGER RE: RESPONSE [REDACTED] (.4); PREPARE RESPONSE [REDACTED] (1.6); PREPARE OMNIBUS OBJECTION TO UCC MOTIONS TO INTERVENE (1.5); ANALYZE NEWLY RECEIVED NOTICES OF REQUEST FOR STAY RELIEF AND REVISE DOCUMENT TRACKING SAME (.7). | 6.2 |
| 09/05/17 | S TOUZOS | REVIEW AND ANALYZE RULE 2004 DOCUMENT REQUESTS. | 1.1 |
| 09/05/17 | S TOUZOS | REVIEW AND ANALYZE RULE 2004 DOCUMENT REQUESTS AND DRAFT AND REVISE ANALYSIS CHART. | 2.7 |
| 09/05/17 | S TOUZOS | TELEPHONE CONFERENCE W/ E. MCKEEN AND R. HOLM RE: DISCOVERY STRATEGY IN RESPONSE TO GO AND ASSURED REQUESTS. | 0.5 |
| 09/05/17 | S TOUZOS | ATTEND CLIENT CALL RE: DISCOVERY STRATEGY AND DATA COLLECTION. | 0.7 |
| 09/06/17 | J BEISWENGER | DRAFT AND REVISE RESPONSE TO [REDACTED] MOTION RE: [REDACTED] (.3.2); CORRESPOND W/ C. MERRILL RE: [REDACTED] (.3). | 3.5 |
| 09/06/17 | P FRIEDMAN | CORRESPOND W/ J. SPINA, D. PEREZ RE: INFORMATIONAL MOTION RE: HURRICANE IRMA (.8); REVIEW MOTION TO FIRST CIRCUIT TO ALIGN AAFAP AS APPELLEE (.5). | 1.3 |
| 09/06/17 | R HOLM | CONFER AND CORRESPOND W/ E. MCKEEN, J. ZUJKOWSKI, AND S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED, AND THE MUTUAL FUND GROUP. | 0.2 |
| 09/06/17 | J DALOG | REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW. | 0.9 |
| 09/06/17 | A NADLER | REVISE MASTER CHART OF LITIGATION DEADLINES. | 1.2 |
| 09/06/17 | A SHAPIRO | REVIEW AND ANALYZE LITIGATION DEADLINES FOR PENDING MATTERS. | 0.7 |
| 09/06/17 | E SCHLOM | REVIEW AND ANALYZE DRAFT OPPOSITION TO MOTION TO DISMISS TITLE III PROCEEDING. | 1.0 |
| 09/06/17 | E SCHLOM | CONFERENCE W/ W. SUSHON RE: DRAFTING OF BRIEFS. | 0.2 |
| 09/06/17 | B NEVE | DRAFT AND REVISE RESPONSE TO INTERAMERICAS TURNKEY'S MOTION FOR STAY OF FURLOUGHS. | 4.9 |
| 09/06/17 | W SUSHON | REVIEW AND COMMENT ON DRAFT MOODY'S REPORT. | 0.6 |
| 09/06/17 | W SUSHON | REVIEW AND REVISE DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS TITLE III PETITION (4.0); CONFERENCE W/ E. SCHLOM RE: SAME (.2). | 4.2 |

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| 09/06/17 | C MERRILL | REVIEW AND REVISE DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS BASED ON COMMENTS BY W. SUSHON (2.2); ANALYZE [REDACTED] (1.3). | 3.5 |
| 09/06/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.3 |
| 09/06/17 | A SHAPIRO | PREPARE PRO HAC FOR W. SUSHON. | 0.3 |
| 09/06/17 | D PEREZ | REVIEW PRE-TRIAL ORDER FOR SALUD PRIMARA (.3); CORRESPOND W/ E. MCKEEN AND P. FRIEDMAN RE: SAME (.2). | 0.5 |
| 09/07/17 | J BEISWENGER | DRAFT AND REVISE RESPONSE TO [REDACTED] MOTION RE: [REDACTED] (2.1); FURTHER REVISIONS BASED ON COMMENTS FROM W. SUSHON RE: SAME (1.6). | 3.7 |
| 09/07/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.3 |
| 09/07/17 | A SHAPIRO | PREPARE AND REVISE RESPONSE TO [REDACTED] MOTION FOR TEMPORARY STAY (1.3); PREPARE AND REVISE JOINDER TO OVERSIGHT BOARD'S OPPOSITION TO UCC APPEAL OF MOTION TO INTERVENE IN ASSURED ADVERSARY PROCEEDING (2.3); CONFERENCE W/ G. HOPLAMAZIAN RE: SCHEDULING FOR FIRST CIRCUIT HEARINGS ON UCC'S MOTION TO INTERVENE (.4); PREPARE FIRST CIRCUIT ADMISSION AND NOTICE OF APPEARANCE MATERIALS FOR G. HOPLAMAZIAN (2.7); PREPARE NOTICE OF PRESENTMENT AND STIPULATION FOR LIFTING STAY RE: UNION GRIEVANCES (1.6). | 8.3 |
| 09/07/17 | B NEVE | DRAFT AND REVISE RESPONSE TO [REDACTED] MOTION [REDACTED] (2.5); DRAFT AND REVISE OUTLINE OF APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION (5.3). | 7.8 |
| 09/07/17 | R HOLM | CONFERENCES W/ J. ZUJKOWSKI, S. TOUZOS, AND J. KANG (ROTHSCHILD) RE: ANALYSIS OF DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED, AND THE MUTUAL FUND GROUP (.7); DRAFT ANALYSIS RE: SAME (.8). | 1.5 |
| 09/07/17 | A NADLER | FURTHER EDITS TO REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT. | 1.4 |
| 09/07/17 | P FRIEDMAN | CORRESPOND W/ G. MAINLAND RE: RULE 2004 DISCOVERY (.2); CORRESPOND W/ W. SUSHON AND M. YASSIN RE: [REDACTED] (.1); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: LITIGATION STATUS (.3). | 0.6 |
| 09/07/17 | P FRIEDMAN | REVIEW FIRST CIRCUIT BRIEF RE: COMMITTEE INTERVENTION. | 0.4 |
| 09/07/17 | J ZUJKOWSKI | WORK W/ J. KANG (ROTHSCHILD) ON MATERIALS FOR RULE 2004 OPPOSITION (2.2); CONFERENCE W/ S. TOUZOS, R. HOLM, AND J. KANG RE: SAME (.7). | 2.9 |
| 09/07/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.5 |

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| 09/07/17 | W SUSHON | REVIEW AND REVISE NEW DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS. | 3.3 |
| 09/07/17 | E SCHLOM | TELEPHONE CONFERENCE W/ C. MERRILL RE: OPPOSITION TO MOTION TO DISMISS. | 0.1 |
| 09/07/17 | E SCHLOM | REVIEW AND ANALYZE MOTION TO DISMISS AND OPPOSITION TO MOTION TO DISMISS. | 3.0 |
| 09/07/17 | J RAPISARDI | REVIEW AND REVISE ANSWER TO [REDACTED] COMPLAINT (2.1); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: LITIGATION STATUS, DOCUMENT PRODUCTION AND DEPOSITION ITEMS (.3). | 2.4 |
| 09/07/17 | E MCKEEN | FURTHER EDITS TO REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT. | 1.3 |
| 09/07/17 | S TOUZOS | REVIEW AND ANALYZE RULE 2004 DOCUMENT REQUESTS AND DRAFT AND REVISE ANALYSIS CHART (2.1); CONFERENCES W/ J. ZUJKOWSKI, R. HOLM, AND J. KANG (ROTHSCHILD) RE: SAME (.7). | 2.8 |
| 09/07/17 | S TOUZOS | REVIEW AND ANALYZE PROPOSED SEARCH TERMS; DRAFT AND REVISE E-MAILS RE: SEARCH TERM STRINGS. | 0.7 |
| 09/07/17 | C MERRILL | REVIEW AND ANALYZE [REDACTED] (3.1); REVISE DRAFT OPPOSITION TO AURELIUS'S MOTION TO DISMISS (3.3); TELEPHONE CONFERENCE W/ E. SCHLOM RE: SAME (.1). | 6.5 |
| 09/07/17 | V NAVARRO | PROCESS DOCUMENTS TO ADD TO REVIEW WORKSPACE; QUALITY CONTROL IMPORT OF DOCUMENTS FOR MISSING TEXT AND METADATA. | 2.3 |
| 09/08/17 | E MCKEEN | WORK ON RULE 2004 OPPOSITION AND REVIEW RESPONSES FROM ROTHSCCHILD. | 1.5 |
| 09/08/17 | R HOLM | REVIEW AND ANALYZE DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED, AND THE MUTUAL FUND GROUP (1.9); DRAFT ANALYSIS RE: SAME (3.1). | 5.0 |
| 09/08/17 | J BEISWENGER | TELEPHONE CONFERENCE W/ W. SUSHON, A. SHAPIRO, AND B. NEVE RE: [REDACTED] (.7); REVISE COUNTERCLAIMS AND ANSWER (1.0); REVISE RESPONSE [REDACTED] (1.1); DRAFT AAFAP STRATEGIC OPTIONS DECK RE: COMMONWEALTH-COFINA DISPUTE (3.8); CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND B. NEVE RE: SAME (1.2); REVIEW AND DISTRIBUTE RESEARCH RE: [REDACTED] (.3). | 8.1 |
| 09/08/17 | J TAYLOR | CORRESPOND W/ S. UHLAND RE: [REDACTED] (.2); CORRESPOND W/ S. RYAN RE: [REDACTED] (.2); CORRESPOND W/ J. BEISWENGER RE: [REDACTED] (.1). | 0.5 |
| 09/08/17 | B NEVE | DRAFT AND REVISE COUNTERCLAIMS AND ANSWER TO [REDACTED] COMPLAINT RE: [REDACTED] (4.3); DISCUSS [REDACTED] COMPLAINT RE: [REDACTED] W/ W. SUSHON, J. BEISWENGER, AND A. SHAPIRO (.7). | 5.0 |

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| 09/08/17 | S TOUZOS | REVIEW AND ANALYZE RULE 2004 DOCUMENT REQUESTS AND DRAFT AND REVISE ANALYSIS CHART. | 2.8 |
| 09/08/17 | S TOUZOS | REVIEW AND ANALYZE ROTHSCHILD'S RULE 2004 DOCUMENT REQUEST ANALYSIS CHART. | 1.1 |
| 09/08/17 | S TOUZOS | REVIEW AND ANALYZE DOCUMENTS FOR POTENTIAL PRODUCTION TO COMMONWEALTH AND COFINA AGENTS. | 1.6 |
| 09/08/17 | A SHAPIRO | PREPARE AND SUBMIT FIRST CIRCUIT ADMISSION FOR J. RAPISARDI AND G. HOPLAMAZIAN (.6); PREPARE PRO HAC VICE APPLICATION FOR W. SUSHON (.3); CORRESPOND W/ VENDOR AND COORDINATE PREPARATION AND FILING OF JOINDER TO OVERSIGHT BOARD'S OPPOSITION TO UCC'S APPEAL OF MOTION TO INTERVENE (.4); CONFERENCE W/ W. SUSHON, B. NEVE, J. BEISWENGER RE: [REDACTED] (.7). | 2.0 |
| 09/08/17 | M OPPENHEIMER | REVIEW AURELIUS BRIEFING AND COMMENT (3.2); CONFERENCE W/ W. DELLINGER RE: SAME (.7); REVIEW SELECTED CASES RE: SAME (2.4); REVIEW [REDACTED] BRIEFING AND PROVIDE COMMENTS (1.4). | 7.9 |
| 09/08/17 | D PEREZ | CORRESPOND W/ M. ZERJAL RE: SALUD PRIMARIA. | 0.1 |
| 09/08/17 | A NADLER | REVISE MASTER CHART OF LITIGATION DEADLINES. | 2.6 |
| 09/08/17 | P FRIEDMAN | FINALIZE JOINDER TO [REDACTED] FIRST CIRCUIT BRIEF (.7); REVIEW OPPOSITION TO RULE 2004 MOTIONS OF AMBAC/ASSURED (1.8); CORRESPOND W/ T. MUNGOVAN AND J. ZUJKOWSKI RE: RULE 2004 ISSUES (.3). | 2.8 |
| 09/08/17 | J ZUJKOWSKI | PREPARE CHART SUMMARIZING DATA ROOM MATERIALS FOR RULE 2004 OPPOSITION. | 2.4 |
| 09/08/17 | W SUSHON | FURTHER REVISIONS TO [REDACTED] COUNTERCLAIMS AND ANSWERS (3.1) CONFERENCE W/ J. BEISWENGER, B. NEVE, AND A. SHAPIRO RE: SAME (.7). | 3.8 |
| 09/08/17 | W SUSHON | FURTHER REVISIONS TO RESPONSE TO INTERAMERICAS MOTION. | 0.5 |
| 09/08/17 | C MERRILL | DRAFT MEMO FOR CLIENT RE: STATUS OF AURELIUS'S MOTION TO DISMISS. | 1.1 |
| 09/08/17 | C MERRILL | COMMUNICATE W/ W. DELLINGER RE: COMMENTS ON DRAFT OPPOSITION TO AURELIUS'S MOTION TO DISMISS. | 0.7 |
| 09/08/17 | C MERRILL | RESEARCH [REDACTED]. | 0.8 |
| 09/08/17 | J MONTALVO | CORRESPOND W/ S. TOUZOS RE: DOCUMENT PRODUCTION TO PRODUCE SEPTEMBER 8. | 0.1 |
| 09/08/17 | J MONTALVO | CREATE CUSTODIAN PROCESSING TRACKING SPREADSHEET FOR ATTORNEY REVIEW. | 0.7 |
| 09/08/17 | J MONTALVO | CORRESPOND W/ S. TOUZOS RE: DOCUMENTS TO PROCESS AND LOAD INTO RELATIVITY DATABASE FOR REVIEW. | 0.1 |
| 09/08/17 | J MONTALVO | CORRESPOND W/ S. TOUZOS RE: DOCUMENT PRODUCTION TO PRODUCE SEPTEMBER 8. | 0.1 |

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| 09/08/17 | V NAVARRO | QUALITY CONTROL TIFF IMAGES AND MISSING TEXT (.3); CREATE SAVED SEARCHES OF DOCUMENTS FOR PRODUCTION (.3). | 0.6 |
| 09/09/17 | E MCKEEN | TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. ZUJKOWSKI, R. HOLM, S. TOUZOS, PROSKAUER AND ROTHSCHILD TEAMS RE: RULE 2004 DISCOVERY RESPONSES (1.8); REVIEW AND ANALYZE LITIGATION SUMMARIES FROM A. PAVEL (.4). | 2.2 |
| 09/09/17 | R HOLM | ANALYZE DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED, AND THE MUTUAL FUND GROUP FOR PURPOSES OF RESPONDING (.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, J. ZUJKOWSKI, S. TOUZOS, AND PROSKAUER AND ROTHSCCHILD TEAMS RE: SAME (1.8); CONFER AND CORRESPOND W/ J. ZUJKOWSKI AND S. TOUZOS RE: SAME (.2); DRAFT AND REVISE SAME (1.4). | 4.0 |
| 09/09/17 | J BEISWENGER | DRAFT SUMMARY [REDACTED] | 1.7 |
| 09/09/17 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED] (3.7); DRAFT AND REVISE RESPONSE [REDACTED] [REDACTED] (2.4). | 6.1 |
| 09/09/17 | A SHAPIRO | PREPARE MEMORANDUM ON STATUTORY INTERPRETATION RE: [REDACTED] [REDACTED] | 1.6 |
| 09/09/17 | S TOUZOS | REVIEW AND ANALYZE RULE 2004 DOCUMENT REQUESTS AND DRAFT AND REVISE ANALYSIS CHART. | 2.1 |
| 09/09/17 | P FRIEDMAN | PARTICIPATE IN CALLS (PARTIAL) W/ E. MCKEEN, J. ZUJKOWSKI, R. HOLM, S. TOUZOS, PROSKAUER, AND ROTHSCHILD RE: RULE 2004 DISCOVERY REQUESTS. | 1.2 |
| 09/09/17 | J ZUJKOWSKI | PREPARE FOR (.7) AND ATTEND TELEPHONE CONFERENCE W/ PROSKAUER TEAM, E. MCKEEN, P. FRIEDMAN, R. HOLM, AND S. TOUZOS RE: RULE 2004 MOTIONS (1.8). | 2.5 |
| 09/09/17 | W SUSHON | REVISE INTERAMERICAS RESPONSE PER J. RAPISARDI COMMENTS. | 0.7 |
| 09/09/17 | W SUSHON | REVIEW AND COMMENT ON AURELIUS CASE SUMMARY FOR STATUS REPORT. | 0.4 |
| 09/09/17 | V NAVARRO | PROCESS AND IMAGE DOCUMENTS FOR REVIEW AND PRODUCTION. | 5.5 |
| 09/09/17 | S TOUZOS | TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, J. ZUJKOWSKI, R. HOLM, ROTHSCCHILD, AND PROSKAUER TO DISCUSS RESPONSE STRATEGY TO RULE 2004 REQUESTS. | 1.8 |
| 09/09/17 | J MONTALVO | DISCUSS W/ J. DANIELS RE: SEARCH TERM REPORT ANALYSIS. | 0.5 |
| 09/10/17 | M OPPENHEIMER | REVIEW AGENT'S COMPLAINT (.7); WORK ON AURELIUS BRIEFING (3.0). | 3.7 |

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| 09/10/17 | J RAPISARDI | REVIEW TURNKEY AFSCME RESPONSE. | 0.3 |
| 09/10/17 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION [REDACTED]. | 5.3 |
| 09/10/17 | W SUSHON | REVISE INTERAMERICAS OPPOSITION. | 0.4 |
| 09/10/17 | W SUSHON | CORRESPOND W/ TEAM AND CLIENT RE: SAME. | 0.3 |
| 09/10/17 | V NAVARRO | PROCESS AND QUALITY CONTROL DOCUMENTS FOR REVIEW WORKSPACE. | 2.0 |
| 09/11/17 | J BEISWENGER | REVIEW AND FINALIZE RESERVATION OF RIGHTS [REDACTED]. | 0.3 |
| 09/11/17 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION WITH [REDACTED]. COMPLAINT RE: [REDACTED]. | 2.0 |
| 09/11/17 | A NADLER | REVISE MASTER CHART OF LITIGATION DEADLINES. | 2.2 |
| 09/11/17 | J DALOG | REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO. | 0.8 |
| 09/11/17 | P FRIEDMAN | CORRESPOND W/ M. YASSIN RE: LITIGATION MATTERS INCLUDING [REDACTED] MOTION AND FIRST CIRCUIT APPEAL OF COMMITTEE INTERVENTION MOTIONS (.3); REVIEW TURNKEY RESERVATION OF RIGHTS AND CORRESPOND W/ W. SUSHON RE: SAME (.3); CONFERENCE W/ J. ZUJKOWSKI, E. MCKEEN, R. HOLM, S. TOUZOS, AND PROSKAUER TEAM RE: OPPOSITION TO RULE 2004 MOTIONS OF NATIONAL/ASSURED/GO GROUP (.3); DRAFT AND REVISE OPPOSITION TO RULE 2004 MOTIONS (1.6). | 2.5 |
| 09/11/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.2 |
| 09/11/17 | W SUSHON | FURTHER REVISIONS TO RESPONSE TO INTERAMERICAS MOTION. | 0.5 |
| 09/11/17 | W SUSHON | CLIENT E-MAILS RE: SAME. | 0.3 |
| 09/11/17 | W SUSHON | TELEPHONE CONFERENCES W/ R. OPPENHEIMER RE: SAME. | 0.7 |
| 09/11/17 | W SUSHON | ATTEND TO CLIENT SIGN-OFF AND FILING ON INTERAMERICAS RESPONSE. | 0.6 |
| 09/11/17 | W SUSHON | REVIEW AND COMMENT ON MEMO RE: STATUTORY INTERPRETATION. | 2.3 |
| 09/11/17 | J ZUJKOWSKI | ATTEND TO DRAFT RULE 2004 OPPOSITION (2.8); TELEPHONE CONFERENCES W/ PROSKAUER RE: SAME (.5). | 3.3 |
| 09/11/17 | W SUSHON | REVISE OPPOSITION TO INTERAMERICAS MOTION. | 0.6 |

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| 09/11/17 | A SHAPIRO | PREPARE PRO HAC VICE APPLICATION FOR W. SUSHON (.3); PREPARE OMNIBUS OBJECTION TO UCC'S MOTIONS TO INTERVENE IN ADVERSARY PROCEEDINGS (1.8); REVISE MEMORANDUM ANALYZING SCOPE OF THE OVERSIGHT BOARD'S POWERS UNDER PROMESA (.8); RESEARCH CASE LAW RE: [REDACTED] (.7); PREPARE RESERVATION OF RIGHTS RE: [REDACTED] (.4). | 4.0 |
| 09/11/17 | V NAVARRO | PROCESS DOCUMENTS FOR REVIEW BY CASE TEAM (.9); DOWNLOAD DATA FROM FTP AND REPAIR PST FILES FOR PROCESSING (.9); QUALITY CONTROL FOR MISSING TEXT AND METADATA (.3). | 2.1 |
| 09/11/17 | V NAVARRO | DOWNLOAD AND REMOVE PASSWORDS FROM PSTS FOR PROCESSING (.8); ADD PSTS TO QUEUE FOR PROCESSING (.7). | 1.5 |
| 09/11/17 | A PAVEL | PREPARE TALKING POINTS FOR ORAL ARGUMENT ON MOTION TO DISMISS ASSURED COMPLAINT (1.5); REVISE OBJECTIONS TO DISCOVERY REQUESTS IN COMMONWEALTH-COFINA DISPUTE (.3). | 1.8 |
| 09/11/17 | R HOLM | CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, J. ZUJKOWSKI, S. TOUZOS, AND PROSKAUER TEAM RE: DRAFTING ANALYSIS OF THE GENERAL OBLIGATION BONDHOLDERS' RULE 2004 DISCOVERY REQUESTS (4.2); DRAFT SAME (2.1). | 6.3 |
| 09/11/17 | E MCKEEN | CONFERENCE W/ P. FRIEDMAN, R. HOLM, S. TOUZOS, J. ZUJKOWSKI, AND PROSKAUER TEAM RE: RULE 2004 DISCOVERY. | 0.3 |
| 09/11/17 | S TOUZOS | TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, J. ZUJKOWSKI, R. HOLM, AND PROSKAUER TEAM RE: RULE 2004 REQUEST ANALYSIS AND STRATEGY (.3); DRAFT AND REVISE OPPOSITION TO RULE 2004 MOTION (.6). | 0.9 |
| 09/11/17 | S TOUZOS | REVIEW AND ANALYZE RULE 2004 REQUESTS AND DRAFT AND REVISE ANALYSIS CHART. | 2.6 |
| 09/12/17 | J MONTALVO | CORRESPOND W/ J. DANIELS RE: DOCUMENTS FOR PRODUCTION. | 0.1 |
| 09/12/17 | J MONTALVO | UPDATE CUSTODIAN TRACKING SPREADSHEET FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS. | 1.2 |
| 09/12/17 | E MCKEEN | TELEPHONE CONFERENCE W/ AMBAC PROSKAUER AND OMM RE: RULE 2004 REQUEST (.5); CONFERENCE W/ J. ZUJKOWSKI RE: 2004 OBJECTIONS (.2); REVIEW RULE 2004 DISCOVERY REQUEST ANALYSES AND COMPARISONS TO ADVERSARY DISCOVERY (.8). | 1.5 |
| 09/12/17 | E SCHLOM | REVIEW AND ANALYZE [REDACTED] BRIEFING (2.1); COMMUNICATE W/ W. SUSHON, A. SHAPIRO, AND J. BEISWENGER RE: SAME (.2). | 2.3 |
| 09/12/17 | E SCHLOM | CONFERENCE W/ W. SUSHON RE: BRIEFING. | 0.2 |
| 09/12/17 | M OPPENHEIMER | REVIEW SELECTED LEGISLATIVE MATERIALS RE: AURELIUS BRIEFING (1.4); CONFERENCE W/ W. DELLINGER RE: SAME (.5). | 1.9 |
| 09/12/17 | B NEVE | REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE. | 0.5 |

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| 09/12/17 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION W/ [REDACTED] (8.8); DRAFT AND REVISE RESPONSE [REDACTED] (1.5); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: SAME (.6). | 10.9 |
| 09/12/17 | V NAVARRO | DOWNLOAD PSTS FILES FOR PROCESSING (2.1); UPDATE DATA SPREADSHEET (.3); DOWNLOAD AND PROCESS CUSTODIAL DATA FOR REVIEW BY CASE TEAM (2.1). | 4.5 |
| 09/12/17 | A PAVEL | ATTEND TO PROCEDURAL ISSUES RELATING TO ORAL ARGUMENT ON MOTION TO DISMISS. | 0.2 |
| 09/12/17 | C MERRILL | DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS. | 1.0 |
| 09/12/17 | C MERRILL | RESEARCH AND ANALYZE CASE LAW FOR REVISION OF DRAFT OPPOSITION TO AURELIUS'S MOTION. | 4.1 |
| 09/12/17 | C MERRILL | ANALYZE N. KINKOPF'S COMMENTS ON DRAFT OPPOSITION AND RELATED DOCUMENTS. | 1.2 |
| 09/12/17 | C MERRILL | DISCUSS REVISION OF DRAFT OPPOSITION TO AURELIUS'S MOTION TO DISMISS WITH W. SUSHON. | 0.3 |
| 09/12/17 | J HACKER | READ [REDACTED] MATERIALS. | 0.7 |
| 09/12/17 | J HACKER | TELEPHONE CONFERENCE W/ W. DELLINGER ET AL. RE: [REDACTED]. | 1.0 |
| 09/12/17 | A SHAPIRO | REVIEW WEEKLY CASE SUMMARIES RE: ADVERSARY PROCEEDINGS. | 0.3 |
| 09/12/17 | P FRIEDMAN | REVIEW AMBAC RULE 2004 DISCOVERY (.9); CORRESPOND AND CALLS W/ T. MUNGOVAN RE: SAME (.4); TELEPHONE CONFERENCE W/ G. MAINLAND, T. MUNGOVAN RE: SAME (.5); REVIEW PEAJE APPEAL (.2). | 2.0 |
| 09/12/17 | W SUSHON | TELEPHONE CONFERENCE W/ KINKOPF, W. DELLINGER, AND C. MERRILL RE: AURELIUS OPPOSITION. | 1.1 |
| 09/12/17 | J BEISWENGER | REVIEW AND ANALYZE [REDACTED] (2.0); PREPARE RESPONSE TO [REDACTED] (2.0); TELEPHONE CONFERENCE W/ B. NEVE RE: STRATEGY ON DRAFT RESPONSE (.6). | 4.6 |
| 09/12/17 | J ZUJKOWSKI | ATTEND TO RULE 2004 OPPOSITION AND RELATED CHARTS (3.9); TELEPHONE CONFERENCE W/ E. MCKEEN RE: SAME (.2). | 4.1 |
| 09/12/17 | A NADLER | GO RULE 2004 REQUEST CHART UPDATES AND EDITS, INCLUDING ADDING OF FULL TEXT OF ALL RELEVANT DISCOVERY REQUESTS FROM PRIOR SERVICE IN RELATED PUERTO RICO CASES. | 3.2 |
| 09/12/17 | V NAVARRO | ADD NEW PST FILES FOR PROCESSING TO REVIEW WORKSPACE. | 0.4 |
| 09/12/17 | R HOLM | CONFER AND CORRESPOND W/ A. NADLER RE: DRAFTING ANALYSIS OF THE GENERAL OBLIGATION BONDHOLDERS' RULE 2004 DISCOVERY REQUESTS (.9); DRAFT SAME (.9). | 1.8 |

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| 09/12/17 | A SHAPIRO | RESEARCH CASE LAW RE: [REDACTED] [REDACTED] (1.4); REVISE MEMORANDUM [REDACTED] [REDACTED] (1.6); ANALYZE CASE MANAGEMENT ORDER TO CONFIRM UPCOMING LITIGATION DEADLINES (.3). | 3.5 |
| 09/12/17 | J DALOG | ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.2 |
| 09/12/17 | W SUSHON | DRAFT RESERVATION OF RIGHTS FOR AFSCME AND UAW. | 0.5 |
| 09/12/17 | W SUSHON | CORRESPOND W/ R. OPPENHEIMER AND P. FRIEDMAN RE: [REDACTED]. | 0.7 |
| 09/12/17 | W SUSHON | FOLLOW-UP TELEPHONE CONFERENCE W/ C. MERRILL RE: REVISION OF DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS. | 0.3 |
| 09/13/17 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION W/ [REDACTED] [REDACTED] (2.2); DRAFT AND REVISE COUNTERCLAIMS AND ANSWER TO [REDACTED] [REDACTED] (.5); DRAFT AND REVISE INFORMATIVE MOTION RE: INTENTION TO APPEAR AT SEPTEMBER 19 HEARING ON MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT (1.1). | 3.8 |
| 09/13/17 | R HOLM | CONFER AND CORRESPOND W/ S. TOUZOS, AND A. NADLER RE: DRAFTING ANALYSIS OF THE GENERAL OBLIGATION BONDHOLDERS' RULE 2004 DISCOVERY REQUESTS (1.3); DRAFT AND REVISE SAME (1.5). | 2.8 |
| 09/13/17 | A SHAPIRO | COMPILE UPDATES FOR WEEKLY SUMMARIES ON ADVERSARY PROCEEDINGS (.3); COMPILE AND CONFIRM LITIGATION REPLIES DUE ON SEPTEMBER 19 (1.1). | 1.4 |
| 09/13/17 | S RYAN | RESEARCH [REDACTED] [REDACTED]. | 3.4 |
| 09/13/17 | S RYAN | DRAFT SUMMARY OF [REDACTED] [REDACTED] (1.3); DRAFT FINDINGS [REDACTED] [REDACTED] (1.2). | 2.5 |
| 09/13/17 | M OPPENHEIMER | CONFERENCE W/ W. DELLINGER RE: AURELIUS ANALYSIS. | 0.7 |
| 09/13/17 | P FRIEDMAN | CORRESPOND W/ W. SUSHON, R. OPPENHEIMER RE: FURLOUGH LITIGATION. | 0.4 |
| 09/13/17 | P FRIEDMAN | CORRESPOND W/ J. KANG, G. MASHBERG, E. MCKEEN, J. ZUJKOWSKI RE: RULE 2004 MOTION OBJECTION (1.4); REVIEW MOTION TO AMEND CASE MANAGEMENT ORDER (.2). | 1.4 |
| 09/13/17 | J BEISWENGER | REVIEW STATUTORY INTERPRETATION MEMO RE: OVERSIGHT BOARD POWERS. | 0.4 |
| 09/13/17 | J ZUJKOWSKI | ATTEND TO RULE 2004 OPPOSITION. | 4.4 |
| 09/13/17 | J ZUJKOWSKI | ATTEND TO RESPONSES TO RULE 2004 DISCOVERY REQUESTS. | 2.4 |

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| 09/13/17 | E SCHLOM | REVIEW AND ANALYZE DRAFT AFSCME AND UAW MOTIONS (.2); COMMUNICATE W/ W. SUSHON RE: SAME (.2). | 0.4 |
| 09/13/17 | C MERRILL | RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]. | 4.3 |
| 09/13/17 | W SUSHON | REVISE DRAFT RESERVATION OF RIGHTS RE: AFSCME AND UAW AND SEND TO CLIENT. | 0.8 |
| 09/13/17 | V NAVARRO | PROCESS DOCUMENTS FOR REVIEW BY CASE TEAM (4.1); DOWNLOAD DATA FROM FTP AND REPAIR PST FILES FOR PROCESSING (3.7); QUALITY CONTROL FOR MISSING TEXT AND METADATA (2.6). | 10.4 |
| 09/13/17 | A SHAPIRO | RESEARCH CASE LAW [REDACTED] (1.5); REVISE STAY LIFT NOTICE CHART (1.5); REVISE OMNIBUS OBJECTION TO UCC MOTIONS TO INTERVENE (.7). | 3.9 |
| 09/13/17 | W SUSHON | REVIEW FOMB OPPOSITION TO INTERAMERICAS MOTION AND CASES CITED [REDACTED]. | 1.5 |
| 09/13/17 | D PEREZ | EMAIL DOJ RE: SALUD PRIMARIA INITIAL CONFERENCE ORDER (.3); CORRESPOND W/ M. ZERJAL AND T. MUNGOVAN RE: SAME (.2); CORRESPOND W/ A. LOPEZ RE: SAME (.2). | 0.7 |
| 09/13/17 | S TOUZOS | REVIEW AND ANALYZE RULE 2004 REQUESTS AND DRAFT AND REVISE ANALYSIS CHART. | 2.7 |
| 09/13/17 | S TOUZOS | TELEPHONE CONFERENCE W/ OMM AND ROTHSCHILD TO DISCUSS RESPONSES TO RULE 2004 REQUESTS. | 0.7 |
| 09/14/17 | J DANIELS | DRAFT UPDATE RE: STATUS OF DOCUMENT COLLECTION AND PRODUCTION. | 0.4 |
| 09/14/17 | A PAVEL | COORDINATE PREPARATION FOR ASSURED MOTION TO DISMISS HEARING. | 0.4 |
| 09/14/17 | C MERRILL | REVISE DRAFT OPPOSITION TO AURELIUS'S MOTION TO DISMISS. | 4.7 |
| 09/14/17 | S UHLAND | REVIEW AND REVISE [REDACTED]. | 0.6 |
| 09/14/17 | D PEREZ | CORRESPOND W/ J. SPINA RE: SALUD PRIMARIA REMOVAL (.2); CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: SETTLEMENT OF PREPETITION LITIGATIONS (.3). | 0.5 |
| 09/14/17 | A SHAPIRO | REVISE WORK IN PROGRESS LIST WITH UPCOMING LITIGATION DEADLINES AND DEVELOPMENTS. | 1.2 |
| 09/14/17 | P FRIEDMAN | WORK RE: OPPOSITION TO RULE 2004 MOTIONS (.4); CORRESPOND W/ G. MASHBERG, J. ZUJKOWSKI, AND E. MCKEEN RE: RULE 2004 MOTION (.4). | 0.8 |
| 09/14/17 | J ZUJKOWSKI | ATTEND TO RULE 2004 OPPOSITION. | 3.5 |

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| 09/14/17 | B NEVE | DRAFT AND REVISE INFORMATIVE MOTION RE: INTENTION TO APPEAR AT SEPTEMBER 19 HEARING ON MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT (.3); DRAFT AND REVISE REPLY TO THE OVERSIGHT BOARD'S OPPOSITION TO THE [REDACTED] MOTION FOR A STAY (5.9); DISCUSS SAME W/ W. SUSHON AND A. SHAPIRO (.5). | 6.7 |
| 09/14/17 | A SHAPIRO | CONFERENCE W/ B. NEVE RE: RESPONSE TO OVERSIGHT BOARD'S RESPONSES TO INTERAMERICAS MOTION (.4); PREPARE RESPONSE TO [REDACTED] ARGUMENTS IN OPPOSITION TO [REDACTED] MOTION (3.1); CONFERENCE W/ B. NEVE AND W. SUSHON RE: SAME (.5); RESEARCH TITLE III DOCKET FOR AMBAC'S OBJECTION TO COUNSEL FOR COMMONWEALTH AGENT IN COMMONWEALTH-COFINA DISPUTE (.2). | 4.2 |
| 09/14/17 | R HOLM | CONFER AND CORRESPOND W/ J. DANIELS AND L. ORTEGA RE: DOCUMENT COLLECTION. | 0.9 |
| 09/14/17 | W SUSHON | REVIEW AND COMMENT ON REVISED [REDACTED] MEMO [REDACTED] (2.3); CONFERENCE W/ B. NEVE AND A. SHAPIRO RE: [REDACTED] (.5). | 2.8 |
| 09/15/17 | M OPPENHEIMER | CONTINUE WORK ON AURELIUS BRIEFING (3.4); CONFERENCE W/ W. SUSHON AND W. DELLINGER RE: SAME AND UPCOMING MEETING WITH SOLICITOR GENERAL'S OFFICE (.3); CORRESPOND W/ M. YASSIN RE: STATUS (.5). | 4.2 |
| 09/15/17 | C MERRILL | DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS (.1); REVIEW SANCHEZ CASE AND BRIEFING (.1). | 0.2 |
| 09/15/17 | C MERRILL | REVISE OPPOSITION TO AURELIUS MOTION TO DISMISS. | 5.7 |
| 09/15/17 | S UHLAND | DRAFT AND REVISE ONE-PAGE SUMMARY. | 0.4 |
| 09/15/17 | A SHAPIRO | REVISE ADVERSARY CASE SUMMARIES DOCUMENT FOR A. PAVEL (.9); CORRESPOND W/ A. PAVEL RE: SAME (.2). | 1.1 |
| 09/15/17 | E MCKEEN | COMMUNICATIONS W/ J. ZUJKOWSKI AND T. KANG RE: DATA FOR RULE 2004 OBJECTIONS (.4); REVIEW CONWAY MACKENZIE DILIGENCE SUPPORT (.3); REVIEW DRAFT OPPOSITION TO RULE 2004 REQUESTS AND DRAFT APPENDICES (1.2). | 1.9 |
| 09/15/17 | P FRIEDMAN | REVIEW PROPOSED PRELIMINARY INJUNCTION MOTION TO BE FILED BY AEELA (ASOCIACION DE EMPLEADOS DEL ESTADO LIBRA ASOCIADO DE PUERTO RICO) (1.0); CORRESPOND W/ C. GARCIA (COUNSEL TO AEELA), A. LOPEZ, M. YASSIN RE: SAME. | 1.5 |
| 09/15/17 | P FRIEDMAN | COMMUNICATIONS W/ L. DESPINS RE: CREDITOR RULE 2004 MOTIONS (.3); CORRESPOND W/ T. MUNGOVAN RE: COMMITTEE INTERVENTION ARGUMENTS (.3); REVIEW PRESENTATION RE: AAFAP POSITION ON COMMONWEALTH-COFINA DISPUTE (1.8); CORRESPOND W/ J. RAPISARDI AND B. NEVE RE: COMMONWEALTH COFINA DISPUTE PRESENTATION (.4); REVIEW DRAFT OPPOSITION TO RULE 2004 MOTIONS (.8). | 3.6 |

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| 09/15/17 | J ZUJKOWSKI | ATTEND TO RULE 2004 OPPOSITION (3.4); TELEPHONE CONFERENCES W/ M. DALE AND G. MASHBERG (PROSKAUER) RE: SAME (.4). | 3.8 |
| 09/15/17 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION W/ [REDACTED] (.6); CONFERENCE W/ M. YASSIN, G. PORTELA, J. RAPISARDI, S. UHLAND, AND J. BEISWENGER RE: PRESENTATION IN CONNECTION WITH STRATEGIC APPROACH TO COMMONWEALTH-COFINA DISPUTE COMPLAINT (1.0); REVIEW AND REVISE LETTER TO PAUL HASTINGS, COUNSEL TO THE COMMITTEE OF UNSECURED CREDITORS, RE: MEET AND CONFER (.5); DRAFT AND REVISE LITIGATION UPDATE [REDACTED] (.6). | 2.7 |
| 09/15/17 | W SUSHON | REVIEW REVISED AURELIUS OPPOSITION. | 0.8 |
| 09/15/17 | A SHAPIRO | RESEARCH CASE LAW RE: [REDACTED] | 1.1 |
| 09/15/17 | R HOLM | CORRESPOND W/ J. LE RE: [REDACTED] | 0.5 |
| 09/15/17 | R HOLM | CONFER AND CORRESPOND W/ S. TOUZOS RE: DRAFTING ANALYSIS OF THE GENERAL OBLIGATION BONDHOLDERS' RULE 2004 DISCOVERY REQUESTS. | 0.9 |
| 09/15/17 | W SUSHON | TELEPHONE CONFERENCE W/ R. OPPENHEIMER RE: AURELIUS BRIEFING. | 0.3 |
| 09/15/17 | W SUSHON | REVIEW CASES CITED IN AURELIUS OPPOSITION. | 2.6 |
| 09/15/17 | W SUSHON | REVIEW CASES CITED IN INTERAMERICAS REPLY. | 1.3 |
| 09/15/17 | W SUSHON | REVIEW AND REVISE INTERAMERICAS REPLY. | 0.4 |
| 09/16/17 | E MCKEEN | REVISE DRAFT FOMB OBJECTION TO RULE 2004 DISCOVERY REQUEST. | 1.9 |
| 09/16/17 | M OPPENHEIMER | CONTINUE WORK ON AURELIUS BRIEFING. | 2.4 |
| 09/16/17 | P FRIEDMAN | PREPARE FOR ASSURED MOTION TO DISMISS ARGUMENT (1.5); TELEPHONE CONFERENCE W/ T. MUNGOVAN, RATNER RE: TITLE III LITIGATION ISSUES (.6); CORRESPOND W/ RATNER AND T. MUNGOVAN RE: LITIGATION ISSUES (.3). | 2.4 |
| 09/16/17 | J DANIELS | CLIENT MEETING W/ J. RAPISARDI AND S. UHLAND RE: [REDACTED] (2.5); REVIEW [REDACTED] (1.1). | 3.6 |
| 09/16/17 | J ZUJKOWSKI | ATTEND TO RULE 2004 OPPOSITION. | 5.1 |
| 09/16/17 | W SUSHON | REVIEW AND ANALYZE NEW DRAFT AURELIUS BRIEF SECTIONS FROM C. MERRILL AND N. KINKOPF. | 2.1 |
| 09/16/17 | W SUSHON | TELEPHONE CONFERENCE W/ W. DELLINGER AND N. KINKOPF RE: SAME. | 0.9 |
| 09/17/17 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: [REDACTED] | 8.9 |

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| 09/17/17 | E MCKEEN | REVIEW AND COMMENT ON LATEST REVISION OF RULE 2004 OPPOSITION. | 0.6 |
| 09/17/17 | M OPPENHEIMER | CONFERENCE W/ M. YASSIN, C. SOBRINO AND OMM TEAM RE: AURELIUS MATTER AND UPCOMING SOLICITOR GENERAL MEETING (.7); WORK ON AURELIUS BRIEFING (1.1). | 1.8 |
| 09/17/17 | W SUSHON | DISCUSS SAME W/ W. DELLINGER. | 0.3 |
| 09/17/17 | W SUSHON | REVISE INTERAMERICAS REPLY AND CORRESPOND W/ TEAM RE: SAME. | 0.5 |
| 09/17/17 | W SUSHON | REVIEW AND REVISE NEW DRAFT AURELIUS BRIEF FROM KINKOPF. | 3.3 |
| 09/17/17 | W SUSHON | TELEPHONE CONFERENCE W/ CLIENT, R. OPPENHEIMER, AND J. RAPISARDI RE: AURELIUS MOTION. | 0.7 |
| 09/18/17 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION [REDACTED] (3.5); DISCUSS SAME W/ A. SHAPIRO (.4); DRAFT AND REVISE JOINDER TO THE OVERSIGHT BOARD'S OMNIBUS OBJECTION TO RULE 2004 MOTIONS (.6); DRAFT AND REVISE REPLY TO THE OVERSIGHT BOARD'S OPPOSITION TO INTERAMERICAS TURNKEY, INC.'S MOTION FOR STAY (.5). | 5.0 |
| 09/18/17 | E MCKEEN | REVISE JOINDER TO RULE 2004 OPPOSITION (.9); MULTIPLE COMMUNICATIONS RE: FILING DEADLINES AND IMPACT OF HURRICANE MARIA ON SAME (.8); REVIEW AND COMMENT ON APPENDICES TO RULE 2004 OPPOSITION (.8); REVIEW AND COMMENT ON RULE 2004 OPPOSITION (1.2). | 3.7 |
| 09/18/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: ASSURED MOTION TO DISMISS (.2); PREPARE FOR MOTION TO DISMISS (.9). | 1.1 |
| 09/18/17 | P FRIEDMAN | REVISE AND EDIT RESPONSE TO RULE 2004 DISCOVERY MOTION. | 2.2 |
| 09/18/17 | D PEREZ | TELEPHONE CONFERENCE W/ W. BURGOS, C. GARCIA, M. ZERJAL, P. POSSINGER, AND E. BARAK RE: SALUD PRIMARIA ADVERSARY PROCEEDING (.4); FOLLOW-UP TELEPHONE CONFERENCE W/ M. ZERJAL RE: SAME (.2). | 0.6 |
| 09/18/17 | J HACKER | REVIEW DRAFT RESPONSE TO MOTION TO DISMISS. | 0.9 |
| 09/18/17 | J RAPISARDI | MEET W/ M. YASSIN RE: [REDACTED] ISSUES (1.8); MEET W/ [REDACTED] RE: SAME (1.0). | 2.8 |
| 09/18/17 | J ZUJKOWSKI | UPDATE RULE 2004 JOINDER (1.7); REVISE ADVERSARY PROCEEDING SUMMARIES (.4). | 2.1 |
| 09/18/17 | R HOLM | CONFER AND CORRESPOND W/ J. ZUJKOWSKI, S. TOUZOS, AND C. FORBES (PROSKAUER) RE: ANALYSIS OF DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED, AND THE MUTUAL FUND GROUP. | 0.3 |
| 09/18/17 | S TOUZOS | ATTEND TO CORRESPONDENCE W/ PROSKAUER RE: AMBAC RULE 2004 DISCOVERY REQUESTS. | 0.2 |

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| 09/18/17 | S TOUZOS | REVIEW AND ANALYZE AMBAC RULE 2004 REQUEST TRACKING CHART TO SEND COMMENTS TO PROSKAUER. | 1.7 |
| 09/18/17 | S TOUZOS | TELEPHONE CONFERENCE W/ PROSKAUER TO DISCUSS RULE 2004 RESPONSE. | 0.2 |
| 09/18/17 | A SHAPIRO | REVISE MEMORANDUM [REDACTED] (4.1); CONFERENCE W/ B. NEVE RE: SAME (4); ANALYZE REPLY BY AFSCME RE: OVERSIGHT BOARD'S OPPOSITION TO INTERAMERICAS MOTION (.3); ANALYZE NEW NOTICES FOR RELIEF FROM THE AUTOMATIC STAY RECEIVED BY AAFAF (.3) | 5.1 |
| 09/18/17 | W SUSHON | ATTEND TO AFSCME SUBMISSION. | 0.8 |
| 09/18/17 | W SUSHON | ATTEND TO INTERAMERICAS RESPONSE. | 0.3 |
| 09/19/17 | E MCKEEN | REVISE JOINDER TO RULE 2004 OPPOSITION AND ANALYZE DISCOVERY REQUESTS IN CONNECTION WITH SAME. | 0.8 |
| 09/19/17 | S UHLAND | OUTLINE INTERVENTION INFORMATION MOTION. | 1.8 |
| 09/19/17 | B NEVE | DRAFT AND REVISE MOTION TO EXTEND DEADLINE TO FILE RESPONSE TO AFSCME AND UAW'S MOTION TO INTERVENE IN THE FURLOUGH ACTION (1.5); DRAFT AND REVISE RESPONSE TO UAW'S MOTION TO INTERVENE [REDACTED] (5.1). | 6.6 |
| 09/19/17 | W SUSHON | DRAFT MOTION FOR EXTENSION OF DEADLINE ON AFSCME AND UAW INTERVENTION MOTIONS. | 0.5 |
| 09/19/17 | J VIALET | ATTEND TO REPAIR OF CORRUPTED MAILBOXES RECEIVED FROM CLIENT PRIOR TO PROCESSING. | 0.5 |
| 09/19/17 | J HACKER | ANALYZE PLEADINGS AND CASES RE: [REDACTED] | 4.8 |
| 09/19/17 | A SHAPIRO | PREPARE LIST OF UPCOMING LITIGATION DEADLINES AND PENDING MATTERS FOR CLIENT (.8); ANALYZE AND SUMMARIZE COURT ORDER RE: EXTENSION OF DEADLINES IN LIGHT OF HURRICANE MARIA (.5). | 1.3 |
| 09/19/17 | J HACKER | MEET W/ W. DELLINGER RE: [REDACTED] | 0.8 |
| 09/19/17 | J HACKER | TELEPHONE CONFERENCE W/ DEFENSE TEAM AND CO-COUNSEL RE: [REDACTED] | 0.6 |
| 09/19/17 | J ZUJKOWSKI | REVIEW AND REVISE RULE 2004 OPPOSITION AND JOINDER (3.5); TELEPHONE CONFERENCES W/ AAFAF RE: SAME. | 4.5 |
| 09/19/17 | P FRIEDMAN | REVIEW AND EDIT OPPOSITION TO RULE 2004 MOTIONS (2.6); CORRESPOND W/ G. MASHBERG RE: RULE 2004 MOTION (.3); WORK ON SECOND INFORMATIVE MOTION RE HURRICANES (.5); WORK ON JOINDER TO RULE 2004 MOTION (.8); CORRESPOND W/ W. SUSHON RE: RESERVATION OF RIGHTS RE: INTERVENTION MOTIONS REGARDING [REDACTED] (4). | 4.3 |
| 09/19/17 | R HOLM | CONFER AND CORRESPOND W/ S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS [REDACTED] | 0.1 |

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| 09/19/17 | C MERRILL | ANALYZE NEW DRAFT OF OPPOSITION TO AURELIUS MOTION TO DISMISS AND CITED LAW (.8); DRAFT MEMO TO W. SUSHON RE: SAME (1.2). | 2.0 |
| 09/19/17 | A SHAPIRO | PREPARE URGENT MOTION REQUESTING EXTENSION OF DEADLINES FOR OPPOSING UNION MOTIONS TO INTERVENE [REDACTED]. | 0.7 |
| 09/19/17 | W SUSHON | REVIEW FOMB OPPOSITION PAPERS TO INTERVENTION MOTIONS. | 2.1 |
| 09/19/17 | W SUSHON | REVIEW COURT ORDER RE: HURRICANE MARIA. | 0.3 |
| 09/19/17 | W SUSHON | TELEPHONE CONFERENCES W/ COUNSEL FOR AFSCME AND UAW RE: EXTENSIONS OF TIME FOR INTERVENTION MOTIONS [REDACTED]. | 0.3 |
| 09/19/17 | W SUSHON | TELEPHONE CONFERENCE W/ M. YASSIN RE: STRATEGY [REDACTED]. | 0.2 |
| 09/19/17 | W SUSHON | TELEPHONE CONFERENCE W/ FOMB COUNSEL TO PREPARE FOR OSG MEETING. | 1.0 |
| 09/19/17 | W SUSHON | MEET W/ W. DELLINGER RE: [REDACTED]. | 1.5 |
| 09/20/17 | A SHAPIRO | REVISE RESPONSE TO UNIONS' MOTION TO INTERVENE [REDACTED] (.6); CONFER AND CORRESPOND W/ S. UHLAND RE: DEADLINES FOR FILING JOINDERS TO VARIOUS MOTIONS (.1). | 0.7 |
| 09/20/17 | B NEVE | DRAFT AND REVISE RESPONSE TO UAW'S MOTION TO INTERVENE [REDACTED] (1.2); RESEARCH DEADLINE FOR RESPONSE TO THE OVERSIGHT BOARD'S COMPLAINT AGAINST THE GOVERNOR (1.3). | 2.5 |
| 09/20/17 | J DALOG | REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO. | 0.4 |
| 09/20/17 | J ZUJKOWSKI | UPDATE JOINDER EXHIBITS. | 1.9 |
| 09/20/17 | W SUSHON | CORRESPOND W/ TEAM RE: DEADLINE FOR ANSWER [REDACTED]. | 0.5 |
| 09/20/17 | E MCKEEN | CONFERENCE W/ T. MUNGOVAN RE: STRATEGY FOR OMNIBUS HEARING. | 0.2 |
| 09/20/17 | W SUSHON | MEET W/ FOMB COUNSEL TO PREPARE FOR [REDACTED] MEETING. | 0.4 |
| 09/20/17 | W SUSHON | ATTEND [REDACTED] MEETING. | 1.8 |
| 09/21/17 | M OTT | REVIEW, ANALYZE AND TRANSLATE DOJ COMMENTARY RE: CONSTITUTIONAL DEBT FROM SPANISH TO ENGLISH. | 2.5 |
| 09/21/17 | C MERRILL | REVIEW EMAIL FROM W. SUSHON RE: MEETING W/ SOLICITOR GENERAL'S OFFICE AND ISSUES RAISED (.1); DRAFT RESPONSE TO SAME (.1). | 0.2 |
| 09/21/17 | B NEVE | DRAFT AND REVISE RESPONSE TO UAW'S MOTION TO INTERVENE IN OVERSIGHT BOARD ACTION AGAINST THE GOVERNOR (4); REVIEW AND ANALYZE PLEADINGS [REDACTED] (.2). | 4.2 |

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| 09/21/17 | W SUSHON | REVIEW AND REVISE DRAFT RESPONSE TO MOTION TO INTERVENE. | 2.6 |
| 09/21/17 | R HOLM | CONFER AND CORRESPOND W/ E. MCKEEN, J. ZUJKOWSKI, AND S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS. | 0.5 |
| 09/22/17 | L ORTEGA | CORRESPOND W/ E. HICKEY RE: UPCOMING DOCUMENT REVIEW. | 0.1 |
| 09/22/17 | L ORTEGA | CORRESPOND W/ J. DANIELS RE: UPCOMING DOCUMENT REVIEW UPDATE. | 0.1 |
| 09/22/17 | D PEREZ | REVIEW FIRST CIRCUIT DECISION RE: UCC MOTION TO INTERVENE IN ASSURED ADVERSARY PROCEEDING (.2); FOLLOW UP W/ B. NEVE RE: SAME (.1). | 0.3 |
| 09/22/17 | S UHLAND | PREPARE FOR (.5) AND MEETING W/ W. SUSHON, J. DANIELS, AND B. NEVE RE: AGENT LITIGATION (1.0); OUTLINE OBJECTIONS TO PLEADINGS FILED BY AGENTS (1.3). | 2.8 |
| 09/22/17 | J BEISWENGER | UPDATE CLIENT CASE SUMMARIES [REDACTED] | 1.1 |
| 09/22/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ E. MCKEEN RE: LITIGATION ISSUES (.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: LITIGATION ISSUES (.5); CONFERENCE W/ S. UHLAND RE: LITIGATION ISSUES (.8). | 1.6 |
| 09/22/17 | J DALOG | REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO. | 0.8 |
| 09/22/17 | P FRIEDMAN | REVIEW AND PREPARE TITLE III LITIGATION UPDATE FOR AAFAF. | 1.1 |
| 09/22/17 | P FRIEDMAN | REVIEW FIRST CIRCUIT OPINION RE: 1109/ASSURED MATTER (.5); REVIEW RULE 2004 OPPOSITION RE: JOINDER (.6). | 1.1 |
| 09/22/17 | J DANIELS | DRAFT WEEKLY UPDATE. | 0.8 |
| 09/22/17 | E MCKEEN | REVIEW AND COMMENT ON CURRENT DRAFT RULE 2004 OPPOSITION, JOINDER. | 1.2 |
| 09/22/17 | B NEVE | CONFERENCE W/ W. SUSHON RE: [REDACTED] (.5); DRAFT AND REVISE LITIGATION UPDATE (.8); REVIEW AND ANALYZE FIRST CIRCUIT DECISION RE: UCC'S RIGHT TO INTERVENE (1.1). | 2.4 |
| 09/22/17 | W SUSHON | WORK FURTHER ON DRAFT OPPOSITION TO AFSCME AND UAW MOTION TO INTERVENE (1.3); CONFERENCE W/ B. NEVE RE: SAME (.5). | 1.8 |
| 09/22/17 | C MERRILL | ANALYZE EMAILS FROM W. DELLINGER AND N. KINKOPF (1.7); RESEARCH [REDACTED] (2.7); ANALYZE POTENTIAL ARGUMENTS (2.3). | 6.7 |
| 09/22/17 | R HOLM | CONFER AND CORRESPOND W/ J. ZUJKOWSKI AND S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS. | 0.1 |
| 09/23/17 | E MCKEEN | STRATEGIZE RE: MOTION TO DISMISS HEARING IN ASSURED. | 1.0 |

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| 09/23/17 | P FRIEDMAN | CORRESPOND W/ M. ELLENBERG AND M. BIENENSTOCK RE: SCHEDULING OF ASSURED LITIGATION (.2); CORRESPOND W/ T. MUNGOVAN RE: KOBRE AND KIM / [REDACTED] (.2); PREPARE FOR ASSURED MOTION TO DISMISS ARGUMENT (1.1); REVIEW DRAFTS OF OPPOSITIONS TO INTERVENTIONS [REDACTED] (.5); CORRESPOND W/ T. MUNGOVAN RE: EXTENSION OF TIME TO ANSWER [REDACTED] (.2). | 2.2 |
| 09/23/17 | B NEVE | DRAFT AND REVISE RESPONSE TO UAW'S MOTION TO INTERVENE IN OVERSIGHT BOARD ACTION AGAINST THE GOVERNOR (1.6); DRAFT AND REVISE RESPONSE [REDACTED] (3.6). | 5.2 |
| 09/23/17 | W SUSHON | REVISE OPPOSITION TO UAW INTERVENTION MEMO. | 1.3 |
| 09/23/17 | C MERRILL | RESEARCH AND ANALYZE [REDACTED] CASE LAW (3.2); DRAFT [REDACTED] ARGUMENT FOR OPPOSITION TO AURELIUS MOTION TO DISMISS (2.1). | 5.3 |
| 09/24/17 | B NEVE | DRAFT AND REVISE RESPONSE TO AFSCME MOTION [REDACTED] (1.3); CONFERENCE W/ M. POCHARE: CLIENT UPDATE ON LITIGATION MATTERS (.2); DRAFT AND REVISE CLIENT UPDATE ON LITIGATION MATTERS (4.4). | 5.9 |
| 09/24/17 | P FRIEDMAN | CORRESPOND W/ M. ELLENBERG, M. BIENENSTOCK, J. RAPISARDI RE: HEARING SCHEDULES (.3); REVIEW LITIGATION OVERVIEW MEMORANDUM OUTLINING ALL COMMONWEALTH TITLE III LITIGATION (1.1); EDIT INFORMATIVE MOTION RE: SCHEDULING ISSUES (.8). | 2.2 |
| 09/24/17 | M OTT | CORRESPOND W/ E. HICKEY AND L. ORTEGA RE: DRAFTING OF COFINA REVIEW ADMINISTRATIVE MEMORANDUM. | 0.6 |
| 09/24/17 | C MERRILL | RESEARCH AND ANALYZE [REDACTED] | 6.6 |
| 09/24/17 | W SUSHON | FURTHER REVISIONS TO OPPOSITION TO AFSCME MOTION TO INTERVENE. | 1.5 |
| 09/25/17 | W SUSHON | ATTEND TO EXTENSION OF TIME [REDACTED] | 0.5 |
| 09/25/17 | W SUSHON | FURTHER WORK ON OPPOSITION TO AURELIUS MOTION TO DISMISS. | 2.5 |
| 09/25/17 | W SUSHON | TELEPHONE CONFERENCE W/ W. DELLINGER AND KINKOPF RE: [REDACTED] | 0.6 |
| 09/25/17 | W SUSHON | REVIEW AURELIUS DECISION AND CORRESPOND W/ TEAM RE: SAME. | 1.1 |
| 09/25/17 | C MERRILL | REVIEW DRAFT LETTER FROM OVERSIGHT BOARD TO SOLICITOR GENERAL AND CITED CASE LAW (.3); DRAFT CORRESPONDENCE W/ W. SUSHON RE: SAME (.8). | 1.1 |
| 09/25/17 | A SHAPIRO | PREPARE DOCUMENT DETAILING ALL UPCOMING LITIGATION DEADLINES. | 1.4 |

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| 09/25/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: LITIGATION SCHEDULING. | 0.8 |
| 09/25/17 | A SHAPIRO | PREPARE STIPULATION TO EXTEND DEADLINE [REDACTED] [REDACTED] | 0.6 |
| 09/25/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ R. OPPENHEIMER, E. MCKEEN, W. SUSHON, D. CANTOR, J. DANIELS, R. HOLM, AND B. NEVE RE: STATUS OF LITIGATION (.7); REVIEW DRAFTS OF MOTION TO EXTEND AND SET DEADLINES (.7); CORRESPOND W/ T. MUNGOVAN RE: [REDACTED] (.2). | 1.6 |
| 09/25/17 | C MERRILL | ANALYZE CASE LAW; RESEARCH [REDACTED]; DRAFT AND REVISE [REDACTED] TO AURELIUS MOTION TO DISMISS. | 8.1 |
| 09/25/17 | E MCKEEN | PREPARE FOR ARGUMENT ON MOTION TO DISMISS (.3); REVIEW [REDACTED] (.2); TELEPHONE CONFERENCE W/ R. OPPENHEIMER, P. FRIEDMAN, W. SUSHON, D. CANTOR, R. HOLM, J. DANIELS, AND B. NEVE RE: STATUS OF LITIGATION (.7). | 1.2 |
| 09/25/17 | D PEREZ | CORRESPOND W/ P. FRIEDMAN AND E. MCKEEN RE: SALUD PRIMARIA ADVERSARY PROCEEDING (.2); FOLLOW UP W/ W. BURGOS AND C. GARCIA RE: SAME (.2); CORRESPOND W/ COUNSEL TO SALUD PRIMARIA AND M. ZERJAL RE: POTENTIAL EXTENSION OF DEADLINES (.2). | 0.6 |
| 09/25/17 | J ZUJKOWSKI | REVIEW OPPOSITION TO ERS AD HOC GROUP JOINDER (2.5); REVISE JOINDER TO RULE 2004 MOTION (.9). | 3.4 |
| 09/25/17 | R HOLM | CONFER AND CORRESPOND W/ S. UHLAND, D. PEREZ, B. NEVE, AND J. SPINA RE: FEE APPLICATIONS. | 0.3 |
| 09/25/17 | B NEVE | REVIEW AND UPDATE LITIGATION DEADLINES IN LIGHT OF HURRICANE MARIA (.4); CONFERENCE W/ A. SHAPIRO RE: EXTENSION OF DEADLINE TO ANSWER [REDACTED] (.2); DRAFT AND REVISE RESPONSE TO AFSCME MOTION [REDACTED] (1.6); CONFERENCE W/ R. OPPENHEIMER, P. FRIEDMAN, E. MCKEEN, W. SUSHON, D. CANTOR, J. DANIELS, AND R. HOLM RE: STATUS OF STATUS OF LITIGATION IN LIGHT OF HURRICANE MARIA (.7). | 2.9 |
| 09/25/17 | W SUSHON | TELEPHONE CONFERENCE W/ R. OPPENHEIMER, P. FRIEDMAN, E. MCKEEN, D. CANTOR, J. DANIELS, R. HOLM, AND B. NEVE RE: WORKSTREAMS. | 0.6 |
| 09/25/17 | J DANIELS | CONFERENCE W/ R. OPPENHEIMER, P. FRIEDMAN, E. MCKEEN, W. SUSHON, D. CANTOR, R. HOLM, AND B. NEVE RE: TITLE III AND ADVERSARY PROCEEDINGS STATUS. | 0.7 |
| 09/25/17 | W SUSHON | REVIEW DRAFT LETTER [REDACTED] AND CORRESPOND W/ TEAM RE: SAME. | 1.2 |
| 09/25/17 | W SUSHON | REVIEW DOCUMENTS RE: [REDACTED]. | 3.6 |
| 09/26/17 | W SUSHON | TELEPHONE CONFERENCE W/ KOBRE & KIM AND PROSKAUER RE: [REDACTED]. | 0.3 |
| 09/26/17 | W SUSHON | REVISE DRAFT [REDACTED] BRIEF. | 3.3 |

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| 09/26/17 | G HOPLAMAZIAN | PARTICIPATE IN TELEPHONE CONFERENCE W/ P. FRIEDMAN, W. SUSHON, J. DANIELS, AND M. KREMER TO DISCUSS [REDACTED] (4); PERFORM [REDACTED] RESEARCH [REDACTED] (4). | 0.8 |
| 09/26/17 | W SUSHON | CORRESPOND W/ W. DELLINGER AND KINKOPF RE: [REDACTED] | 0.4 |
| 09/26/17 | W SUSHON | REVIEW TITLE III STANDING ORDER. | 0.3 |
| 09/26/17 | J BEISWENGER | REVIEW AND ANALYZE FIRST CIRCUIT ASSURED DECISION (4); REVIEW AND ANALYZE UNIONS REPLY TO OVERSIGHT BOARD OBJECTION [REDACTED] (3); STRATEGIZE ARGUMENTS FOR RESPONSE TO AFSCME MOTION TO [REDACTED] (5); REVIEW AND REVISE RESPONSE TO AFSCME AND UNIONS MOTIONS TO INTERVENE (2.1). | 3.3 |
| 09/26/17 | W SUSHON | TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. DANIELS, M. KREMER, AND G. HOPLAMAZIAN RE: DOCUMENT PRODUCTION [REDACTED] (4); FOLLOW-UP CORRESPONDENCE RE: SAME (1). | 0.5 |
| 09/26/17 | A SHAPIRO | PREPARE STIPULATION TO EXTEND DEADLINE [REDACTED] (6); ANALYZE FIRST CIRCUIT OPINION RE: UCC'S INTERVENTION MOTION FOR RELEVANCE TO OTHER OBJECTIONS (.3). | 0.9 |
| 09/26/17 | A SHAPIRO | ANALYZE COURT ORDERS TO DETERMINE DEADLINE FOR FILING OBJECTION [REDACTED] DRAFT EMAIL RE: SAME. | 0.4 |
| 09/26/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ W. SUSHON, J. DANIELS, M. KREMER, AND G. HOPLAMAZIAN RE: [REDACTED] (5); CORRESPOND W/ PROSKAUER RE: TIMING OF OMNIBUS HEARINGS (4); REVIEW DRAFT OF BRIEF IN OPPOSITION TO MOTION TO DISMISS TITLE III CASE RE: [REDACTED] (1.3); REVIEW OF MOTIONS RE: COFINA AGENT AND WILKIE AUGUST FEE APPLICATION (.8); REVIEW COMMENTS TO BAR DATE MOTION (.5). | 3.1 |
| 09/26/17 | S UHLAND | MEET W/ J. RAPISARDI, W. SUSHON, R. HOLM, AND P. FRIEDMAN RE: AGENT ISSUES, WILKIE APP. | 0.7 |
| 09/26/17 | M ALAM | CONDUCT RESEARCH RE: [REDACTED]; DRAFT SUMMARY OF SAME. | 2.4 |
| 09/26/17 | D PEREZ | TELEPHONE CONFERENCE W/ M. ZERJAL RE: SALUD PRIMARIA (4); CORRESPOND W/ P. FRIEDMAN, E. MCKEEN, AND J. SPINA RE: SAME (.3); REVIEW AND REVISE STIPULATION RE: SAME (1.3); FOLLOW UP W/ J. SPINA RE: SAME (.3); CORRESPOND W/ M. ZERJAL RE: SAME (.2) | 2.5 |
| 09/26/17 | J MILLER | ANALYZE DOCUMENT COLLECTION AND PRODUCTION [REDACTED] | 0.5 |
| 09/26/17 | E MCKEEN | REVISE STIPULATION RE: GABRIEL PRIMERIA. | 1.0 |
| 09/26/17 | J ZUJKOWSKI | REVISE OPPOSITION TO ERS BONDHOLDER JOINDER TO RULE 2004 MOTION. | 2.3 |

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| 09/26/17 | C MERRILL | REVIEW AND ANALYZE REVISED DRAFT OF OPPOSITION TO AURELIUS MOTION TO DISMISS. | 0.2 |
| 09/26/17 | C MERRILL | DRAFT PROPOSED REVISIONS TO LETTER TO SOLICITOR GENERAL'S OFFICE RE: [REDACTED] [REDACTED] | 0.3 |
| 09/26/17 | C MERRILL | REVISE [REDACTED] OPPOSITION TO AURELIUS MOTION TO DISMISS; COMMUNICATE W/ W. SUSHON RE: SAME. | 1.0 |
| 09/26/17 | R HOLM | CONFER AND CORRESPOND W/ J. ZUJKOWSKI AND S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS. | 0.7 |
| 09/26/17 | W SUSHON | REVISE OPPOSITION TO AFSCME MOTION IN LIGHT OF FIRST CIRCUIT'S ASSURED DECISION. | 0.5 |
| 09/27/17 | W SUSHON | CORRESPOND W/ TEAM RE: OPPOSITION TO AFSCME MOTION TO INTERVENE/STAY/CONSOLIDATE. | 0.3 |
| 09/27/17 | W SUSHON | CORRESPONDENCE RE: [REDACTED] [REDACTED] | 0.5 |
| 09/27/17 | W SUSHON | REVIEW AND COMMENT ON LETTER [REDACTED] [REDACTED] | 0.9 |
| 09/27/17 | G HOPLAMAZIAN | REVIEW AND ANALYZE HTA BOND OFFICIAL STATEMENTS AND RESOLUTIONS [REDACTED] [REDACTED] | 0.3 |
| 09/27/17 | A PAVEL | PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED COMPLAINT. | 3.2 |
| 09/27/17 | P FRIEDMAN | WORK ON [REDACTED] LITIGATION (2.4); CORRESPOND W/ W. SUSHON RE: [REDACTED] (.2); MEET W/ PROSKAUER RE: BAR DATE ISSUES (2.5). | 5.1 |
| 09/27/17 | D PEREZ | REVIEW AND REVISE JOINT MOTION RE: SALUD PRIMARIA (.9); CORRESPOND W/ J. SPINA AND M. ZERJAL RE: SAME (.2); FOLLOW UP W/ P. FRIEDMAN AND K. MCKEEN RE: SAME (.2); REVIEW COMMENTS TO SAME (.2); REVISE UPDATED VERSION OF MOTION AND CIRCULATE TO PROSKAUER AND COUNSEL TO SALUD PRIMARIA (.4); CORRESPOND W/ BURGOS, I. GARAU, A. LOPEZ, AND M. YASSIN RE: SAME (.6); REVIEW SALUD PRIMARIA COMMENTS TO SAME (.2); CORRESPOND W/ J. SPINA RE: SAME (.2); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.2). | 3.1 |
| 09/27/17 | L ORTEGA | ANALYZE DOCUMENTS TO RESPOND TO DOCUMENT REVIEW PROTOCOL QUESTIONS. | 1.7 |
| 09/27/17 | E MCKEEN | PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED COMPLAINT. | 1.0 |
| 09/27/17 | J BEISWENGER | REVIEW AND REVISE CASE SUMMARY UPDATES [REDACTED] [REDACTED] | 2.3 |
| 09/27/17 | J BEISWENGER | REVIEW AND REVISE DRAFT RESPONSES [REDACTED] [REDACTED] | 2.5 |
| 09/27/17 | J ZUJKOWSKI | REVISE JOINDER TO ERS BONDHOLDER OPPOSITION TO RULE 2004 MOTION. | 1.7 |

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| 09/27/17 | B NEVE | DRAFT AND REVISE RESPONSE [REDACTED] [REDACTED] (3.9); DRAFT AND REVISE RESPONSE TO UAW'S MOTION TO INTERVENE (1.2); DRAFT AND REVISE LITIGATION OVERVIEW FOR CLIENT (.4). | 5.5 |
| 09/27/17 | A SHAPIRO | PREPARE INFORMATIVE MOTION FOR COUNSEL TO APPEAR AT HEARING ON MOTION TO DISMISS ASSURED ADVERSARY PROCEEDING (.5); CONFER AND CORRESPOND W/ B. NEVE RE: [REDACTED] [REDACTED] (.4); PREPARE AND FILE STIPULATION TO EXTEND DEADLINE FOR ANSWER [REDACTED] (.3); RESEARCH CASE LAW AND PREPARE RESPONSE TO AFSCME MOTION TO INTERVENE (1.6); REVISE MOTIONS IN RESPONSE TO AFSCME AND OTHER UNIONS INTERVENTION MOTIONS (1.9). | 4.7 |
| 09/27/17 | M KREMER | REVIEW COLLECT AND UPLOAD DOCUMENTS IN CONNECTION WITH DOCUMENT REQUEST FROM OVERSIGHT BOARD. | 0.7 |
| 09/28/17 | R HOLM | CONFER AND CORRESPOND W/ E. MCKEEN, J. ZUJKOWSKI, AND S. TOUZOS RE: ADVERSARY PROCEEDING COMPLAINTS FOR PURPOSES OF DRAFTING AND REVISING ANALYSES OF RULE 2004 DOCUMENT REQUESTS (.5); DRAFT AND REVISE SAME (2.1). | 2.6 |
| 09/28/17 | J NDUKWE | REVIEW DOCUMENTS FOR RESPONSIVENESS. | 8.0 |
| 09/28/17 | M OTT | REVIEW, ANALYZE AND TRANSLATE DOJ COMMENTARY RE: CONSTITUTIONAL DEBT FROM SPANISH TO ENGLISH. | 2.2 |
| 09/28/17 | G HOPLAMAZIAN | REVIEW AND ANALYZE HTA BOND OFFICIAL STATEMENTS AND RESOLUTIONS [REDACTED] [REDACTED]. | 0.8 |
| 09/28/17 | A SHAPIRO | UPDATE CASE STATUS SUMMARIES FOR CLIENT (1.9); UPDATE WORK IN PROGRESS DOCUMENT FOR CLIENT (.5). | 2.4 |
| 09/28/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: LITIGATION ISSUES | 0.6 |
| 09/28/17 | W SUSHON | REVIEW AND REVISE OPPOSITION TO MOTIONS BY AFSCME AND UAW TO INTERVENE IN FURLOUGH CASES. | 3.8 |
| 09/28/17 | W SUSHON | REVIEW AND ANALYZE AURELIUS BRIEF. | 0.7 |
| 09/28/17 | J DANIELS | DRAFT WEEKLY UPDATE. | 0.8 |
| 09/28/17 | W RYU | REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS. | 8.0 |
| 09/28/17 | P FRIEDMAN | COORDINATE DOCUMENT PRODUCTION [REDACTED] [REDACTED] (.3); REVIEW RULE 2004 OPPOSITION (.8). | 1.1 |
| 09/28/17 | S TOUZOS | DRAFT AND REVISE RULE 2004 ANALYSIS CHART ANALYZING ASSURED COMPLAINT. | 3.2 |

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| 09/28/17 | B NEVE | DRAFT AND REVISE RESPONSE TO COFINA AGENT'S PROMESA SECTION 105 MOTION (1.8); DRAFT AND REVISE RESPONSE TO COFINA AGENT'S MOTION TO RETAIN FINANCIAL ADVISOR (.7); DRAFT AND REVISE RESPONSE [REDACTED] (1.5). | 4.0 |
| 09/28/17 | S TOUZOS | REVIEW AND ANALYZE ASSURED COMPLAINT AND DRAFT AND REVISE RULE 2004 ANALYSIS CHART. | 1.4 |
| 09/28/17 | M ALAM | CONDUCT RESEARCH RE: [REDACTED] (1.6); CONFERENCE W/ J. DANIELS RE: SAME (.2). | 1.8 |
| 09/28/17 | L ORTEGA | CORRESPOND W/ J. MONTALVO RE: DOCUMENT REVIEW STATUS. | 0.1 |
| 09/28/17 | J BEISWENGER | REVIEW AND ANALYZE AFSCME AND UNIONS INFORMATIVE MOTIONS RE: HEARING ON MOTIONS TO INTERVENE (.3); REVIEW AND ANALYZE DRAFT RESPONSE RE: AFSCME AND UNIONS MOTIONS TO INTERVENE (.9). | 1.2 |
| 09/28/17 | J DANIELS | CONFERENCE W/ M. ALMA RE: RESEARCH. | 0.2 |
| 09/28/17 | C MERRILL | REVIEW AND ANALYZE REVISIONS FROM N. KINKOPF TO OPPOSITION TO AURELIUS MOTION TO DISMISS. | 0.3 |
| 09/28/17 | J ZUJKOWSKI | REVISE RULE 2004 JOINDER EXHIBITS. | 2.3 |
| 09/28/17 | R HOLM | CONFER AND CORRESPOND W/ E. MCKEEN, J. ZUJKOWSKI, AND S. TOUZOS RE: ADVERSARY PROCEEDING COMPLAINTS FOR PURPOSES OF DRAFTING AND REVISING ANALYSES OF RULE 2004 DOCUMENT REQUESTS (.4); ANALYZE SAME (2.2). | 2.6 |
| 09/28/17 | R HOLM | ANALYZE ADVERSARY PROCEEDING COMPLAINTS RE: REVISING ANALYSES OF RULE 2004 DOCUMENT REQUESTS. | 2.5 |
| 09/28/17 | A PAVEL | PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED COMPLAINT. | 3.8 |
| 09/28/17 | A SHAPIRO | ANALYZE AND SUMMARIZE INFORMATIVE MOTIONS RE: RESCHEDULE OF OCTOBER 4 OMNIBUS HEARING (1.2); REVIEW AND REVISE [REDACTED] (1.6). | 2.8 |
| 09/28/17 | D PEREZ | CORRESPOND W/ M. ZERJAL, W. BURGOS, A. LOPEZ, AND COUNSEL TO PRIMARIA SALUD RE: PRIMARIA SALUD MOTION (.8); REVIEW PRIMARIA SALUD COMMENTS TO SAME (.3); PREPARE AND FINALIZE MOTION FOR FILING (.4); CORRESPOND W/ J. SPINA RE: SAME (.2). | 1.7 |
| 09/29/17 | J BEISWENGER | REVIEW AND REVISE [REDACTED] RESPONSE RE: AFSCME MOTION [REDACTED]. | 0.5 |
| 09/29/17 | W SUSHON | REVIEW AND REVISE OPPOSITION TO AURELIUS' MOTION TO DISMISS, INCLUDING CHANGES BASED ON COMMENTS FROM KINKOPF AND P. FRIEDMAN. | 8.7 |
| 09/29/17 | J DANIELS | CORRESPOND W/ J. RAPISARDI RE: RESPONSE TO AUDITOR INQUIRIES. | 0.2 |
| 09/29/17 | E MCKEEN | PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED LITIGATION. | 1.7 |

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| 09/29/17 | R HOLM | CONFER AND CORRESPOND W/ D. PEREZ, J. SPINA, B. NEVE, AND J. ALONZO (PROSKAUER) RE: [REDACTED] [REDACTED] (.2); ANALYZE SAME (.2). | 0.4 |
| 09/29/17 | R HOLM | DRAFT ANALYSES OF DOCUMENT REQUESTS FOR PURPOSES OF RESPONDING. | 0.3 |
| 09/29/17 | W SUSHON | TELEPHONE CONFERENCE W/ W. DELLINGER RE: BRIEF AND STATUS. | 0.8 |
| 09/29/17 | J DANIELS | REVIEW [REDACTED] FINANCIAL DISCLOSURE [REDACTED]. | 0.4 |
| 09/29/17 | W RYU | REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS. | 8.0 |
| 09/29/17 | P FRIEDMAN | REVIEW [REDACTED] OPPOSITION BRIEF. | 1.4 |
| 09/29/17 | G HOPLAMAZIAN | REVIEW AND ANALYZE HTA BOND OFFICIAL STATEMENTS AND RESOLUTIONS [REDACTED]. | 0.3 |
| 09/29/17 | R HOLM | ANALYZE DOCUMENT REQUESTS FOR PURPOSES OF RESPONDING. | 0.7 |
| 09/29/17 | A SHAPIRO | PREPARE PRO HAC VICE FOR W. DELLINGER IN COMMONWEALTH TITLE III. | 0.4 |
| 09/29/17 | C MERRILL | REVIEW AND ANALYZE DRAFT OF OPPOSITION TO AURELIUS MOTION TO DISMISS (1.0); DRAFT COMMENTS TO SAME (1.5). | 2.5 |
| 09/29/17 | C MERRILL | ANALYZE SPECIAL CITATIONS FOR OPPOSITION TO AURELIUS MOTION TO DISMISS. | 0.4 |
| 09/29/17 | C MERRILL | FOR OPPOSITION TO AURELIUS'S MOTION TO DISMISS; REVISE SECTIONS [REDACTED]. | 0.4 |
| 09/29/17 | C MERRILL | ANALYZE CASE LAW IN OPPOSITION TO AURELIUS MOTION TO DISMISS. | 1.0 |
| 09/29/17 | C MERRILL | REVIEW AND ANALYZE CASE MANAGEMENT ORDER FOR RULES GOVERNING OPPOSITION TO AURELIUS MOTION TO DISMISS. | 0.1 |
| 09/29/17 | C MERRILL | REVIEW QUESTION RE: OPPOSITION TO AURELIUS MOTION TO DISMISS FROM W. SUSHON; ANALYZE OPINIONS FROM OFFICE OF LEGAL COUNSEL AND DRAFT MEMO RE: SAME. | 0.7 |
| 09/29/17 | J ZUJKOWSKI | REVISE JOINDER AND RELATED MATERIALS. | 2.4 |
| 09/30/17 | E MCKEEN | PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED TAKINGS LAWSUIT. | 1.0 |
| 09/30/17 | M ALAM | CONDUCT RESEARCH RE: [REDACTED] COMPLAINT AND MOTIONS AND DRAFT SUMMARY OF SAME. | 1.3 |
| Total | 012 LITIGATION | | 860.3 |
| 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | | |

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| 09/07/17 | J SPINA | DRAFT NON-DISCLOSURE AGREEMENTS FOR CREDITORS (2.1); DRAFT SAME FOR ADVISORS (1.0). | 3.1 |
| 09/18/17 | S UHLAND | TELEPHONE CONFERENCE W/ L. DESPINS, C. FLATON, AND D. MONDELL RE: INFORMATION TO COMMITTEE. | 0.8 |
| Total | 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | 3.9 |
| 014 NON-WORKING TRAVEL | | | |
| 09/11/17 | S UHLAND | NON-WORKING TRAVEL TO DC (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 3.0 |
| 09/15/17 | S UHLAND | NON-WORKING TRAVEL FROM DC TO NY (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 2.0 |
| 09/16/17 | S UHLAND | NON-WORKING TRAVEL TO SAN JUAN (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 3.0 |
| 09/19/17 | S UHLAND | NON-WORKING TRAVEL FROM PUERTO RICO TO NY (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE). | 3.5 |
| Total | 014 NON-WORKING TRAVEL | | 11.5 |
| 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | |
| 09/01/17 | J SPINA | COORDINATE W/ M. ZERBEL FROM PROSKAUER RE: FILING AND REVISIONS TO STAY STIPULATIONS (.3); TELEPHONE CONFERENCE W/ W. BURGOS, C. GARCIA, A. LOPEZ, N. ROBLES, I. GARAU, AND D. PEREZ RE: NEW LIFT STAY NOTICES (.9). | 1.2 |
| 09/01/17 | P FRIEDMAN | REVIEW AND REVISE STIPULATION RE: LIFT STAY REGARDING LABOR UNION ISSUES. | 0.6 |
| 09/01/17 | D PEREZ | REVIEW LIFT STAY NOTICES (.9); UPDATE SUMMARY CHART RE: SAME (1.2); CORRESPOND W/ A. LOPEZ RE: SAME (.2); TELEPHONE CONFERENCE W/ M. ZERJAL RE: STAY PROTOCOL (.4); TELEPHONE CONFERENCE W/ W. BURGOS, C. GARCIA, A. LOPEZ, N. ROBLES, I. GARAU, AND J. SPINA RE: NEW LIFT STAY NOTICES AND SANCHEZ RECONSIDERATION MOTION (.9); CORRESPOND W/ M. ZERJAL, C. GARCIA, AND J. SPINA RE: STAY STIPULATIONS (.3). | 3.9 |
| 09/02/17 | P FRIEDMAN | REVIEW LETTER TO PUERTO RICO DEPARTMENT OF JUSTICE RE: AUTOMATIC STAY ISSUES. | 0.7 |
| 09/03/17 | P FRIEDMAN | REVISE DRAFT LETTER RE: AUTOMATIC STAY ISSUES TO BE SENT TO W. BURGOS (PR DOJ). | 0.8 |
| 09/04/17 | P FRIEDMAN | REVIEW COMMENTS AND EDITS TO LETTER TO PUERTO RICO DOJ RE: AUTOMATIC STAY ISSUES (.6); TELEPHONE CONFERENCES W/ J. KOHN AND M. YASSIN RE: LIFT STAY ISSUES RELATED TO LABOR UNIONS (1.2). | 1.8 |
| 09/05/17 | D PEREZ | CORRESPOND W/ W. BURGOS AND J. SPINA RE: STAY NOTICE DEADLINES AND HURRICANE IRMA (.3); REVIEW STAY NOTICES RE: SAME (.2); REVIEW AND REVISE MOTION TO AMEND STAY PROTOCOL (1.4). | 1.9 |
| 09/06/17 | P FRIEDMAN | REVIEW MOTION AND STIPULATION RE: LIFTING STAY AND GRIEVANCE ISSUES. | 0.4 |

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| 09/06/17 | D PEREZ | REVIEW NEW STAY NOTICES (.4); REVISE SUMMARY CHART RE: SAME (1.2); REVISE STAY PROTOCOL MOTION (.9); REVIEW SANCHEZ RECONSIDERATION MOTION (.3). | 2.8 |
| 09/07/17 | D PEREZ | CORRESPOND W/ J. SPINA RE: SANCHEZ RECONSIDERATION MOTION. | 0.3 |
| 09/08/17 | D PEREZ | REVIEW COMMENTS TO STAY PROTOCOL MOTION AND REVISE SAME (.5); FOLLOW UP W/ J. SPINA RE: SAME (.2); CORRESPOND W/ N. HAYNES RE: SAME (.1). | 0.8 |
| 09/08/17 | A SHAPIRO | REVISE RESPONSE TO INTERAMERICAS TURNKEY INC.'S MOTION FOR STAY. | 1.1 |
| 09/08/17 | P FRIEDMAN | REVIEW D. PEREZ COMMENTS TO STIPULATION RE: AUTOMATIC STAY REGARDING CBA GRIEVANCES. | 0.4 |
| 09/08/17 | J SPINA | DRAFT OBJECTION TO MARCHAND-SANCHEZ MOTION TO RECONSIDER. | 6.7 |
| 09/09/17 | J SPINA | DRAFT OBJECTION TO MARCHAND-SANCHEZ MOTION FOR RECONSIDERATION. | 5.9 |
| 09/11/17 | D PEREZ | REVIEW AND REVISE MARIA SANCHEZ MOTION TO RECONSIDER STAY ORDER (1.9); REVIEW CASES CITED IN MOTION RE: SAME (1.4); TELEPHONE CONFERENCE W/ A. LOPEZ RE: OPEN STAY MATTERS (.3); TELEPHONE CONFERENCE W/ W. BURGOS, C. GARCIA, A. LOPEZ, AND I. GARAU RE: SAME (.4); REVIEW PROSKAUER COMMENTS TO STAY PROTOCOL MOTION AND FOLLOW UP W/ M. YASSIN RE: SAME (.3); CORRESPOND W/ M. ZERJAL, N. HAYNES, B. REQUENA AND M. YASSIN RE: SAME (.7). | 5.0 |
| 09/11/17 | P FRIEDMAN | REVIEW STIPULATION RE: CBA LABOR ISSUES. | 0.3 |
| 09/11/17 | J SPINA | DRAFT AND REVISE SANCHEZ MOTION FOR RECONSIDERATION OBJECTION. | 4.9 |
| 09/12/17 | D PEREZ | REVIEW DOJ COMMENTS TO RESPONSE TO SANCHEZ RECONSIDERATION MOTION (.2); FOLLOW UP W/ J. SPINA RE: SAME (.1); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.3); FOLLOW UP W/ J. SPINA RE: SAME (.3); REVIEW AND REVISE SAME PER P. FRIEDMAN COMMENTS (1.6); RESEARCH RE: [REDACTED] (1.4); REVIEW STAY MOTION FILED BY COOPERATIVA DE SEGUROS (.3); EMAIL W. BURGOS AND C. GARCIA RE: SAME (.1); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.2); TELEPHONE CONFERENCE W/ M. ZERJAL RE: STAY PROTOCOL MOTION AND BAR DATE MOTION (.3); EMAIL M. YASSIN RE: STAY PROTOCOL/CONSENT ISSUE (.2); CORRESPOND W/ W. BURGOS AND C. GARCIA RE: STAY PROTOCOL MOTION (.2); REVIEW AND REVISE SAME (.4); REVIEW NEW LIFT STAY NOTICE (.1) AND FOLLOW UP W/ A. LOPEZ RE: SAME (.1) | 5.8 |
| 09/12/17 | J SPINA | REVISE SANCHEZ RESPONSE TO MOTION FOR RECONSIDERATION (3.5); CORRESPOND W/ PROSKAUER RE: SAME (.7). | 4.2 |

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| 09/13/17 | D PEREZ | CORRESPOND W/ A. LOPEZ RE: LIFT STAY NOTICES (.5); REVIEW NEW STAY NOTICES RECEIVED (.2); REVISE UPDATED CHART RE: SAME (.3); REVIEW AND COMMENT ON REVISED LUISA MURRAY SOTO STAY STIPULATION (.4); REVIEW AND COMMENT ON REAL LEGACY AND ONE ALLIANCE STAY STIPULATIONS (.4); FOLLOW UP W/ J. SPINA RE: SAME (.1); FINALIZE MOTION TO AMEND CASE MANAGEMENT PROCEDURES (.3); CORRESPOND W/ J. SPINA AND A. LOPEZ RE: SAME (.3). | 2.5 |
| 09/14/17 | D PEREZ | CORRESPOND W/ C. GARCIA AND J. SPINA RE: MURRAY SOTO STAY STIPULATION (.3); CORRESPOND W/ C. GARCIA RE: PFZ LIFT STAY NOTICE (.2). | 0.5 |
| 09/14/17 | J SPINA | COORDINATE W/ DOJ RE SOTO RELIEF FROM STAY STIPULATION (2.0); AQUASUR RELIEF FROM STAY STIPULATION (1.9); CORRESPOND W/ DOJ RE: STRATEGY (.9). | 4.8 |
| 09/15/17 | D PEREZ | CORRESPOND W/ J. SPINA RE: MOTION TO MODIFY LIFT STAY PROTOCOL (.2); CORRESPOND W/ M. ZERJAL RE: COOPERATIVA STAY MOTION (.1). | 0.3 |
| 09/15/17 | P FRIEDMAN | TELEPHONE CONFERENCE W/ COUNSEL TO LABOR UNIONS RE: STIPULATION RE: STAY MODIFICATION. | 0.7 |
| 09/18/17 | D PEREZ | ATTEND TO OUTSTANDING LIFT STAY NOTICES (.8); REVIEW NEWLY FILED NOTICES (.5); FOLLOW UP W/ A. SHAPIRO RE: SAME (.1); CORRESPOND W/ M. ZERJAL AND J. SPINA RE: AQUASUR STIPULATION (.2); REVIEW LUISA SOTO STAY MOTION (.2); EMAIL M. ZERJAL RE: COOPERATIVE STAY MOTION (.1) | 1.9 |
| 09/19/17 | D PEREZ | CORRESPOND W/ A. LOPEZ RE: STAY RELIEF NOTICES (.3); REVIEW SANCHEZ RESPONSE TO COMMONWEALTH OBJECTION TO MOTION TO RECONSIDER (.3); REVIEW NEW STAY NOTICES (.2); REVIEW BRIEFING SCHEDULE FOR SOTO STAY MOTION (.1); CORRESPOND W/ A. SHAPIRO RE: SAME (.1); REVIEW UNION COMMENTS TO UNION STAY STIPULATION (.3); EMAIL J. KOHN AND P. FRIEDMAN RE: SAME (.2) | 1.5 |
| 09/21/17 | J SPINA | REVIEW COOPERATIVA MOTION FOR RELIEF FROM STAY (1.0); DRAFT ARGUMENT OUTLINE RE: SAME (4.0); CORRESPOND W/ D. PEREZ RE: SAME (.8). | 5.8 |
| 09/21/17 | D PEREZ | REVIEW COOPERATIVA STAY MOTION (.7); REVIEW AND COMMENT ON ARGUMENT OUTLINE RE: SAME (.9); RESEARCH RE: SAME (1.2); FOLLOW UP W/ J. SPINA AND M. ZERJAL RE: SAME (.2). | 3.0 |
| 09/22/17 | D PEREZ | RESEARCH RE: UNIFORM FORFEITURE ACT (1.3); REVIEW AND REVISE ARGUMENT OUTLINE RE: COOPERATIVA STAY MOTION (.7); FOLLOW UP W/ J. SPINA RE: SAME (.2). | 2.2 |
| 09/22/17 | J SPINA | DRAFT AND REVISE ARGUMENT OUTLINE AND START SKETCHING OBJECTION TO COOPERATIVA MOTION. | 4.5 |
| 09/23/17 | D PEREZ | FOLLOW UP W/ J. SPINA RE: COOPERATIVE ARGUMENT OUTLINE. | 0.2 |
| 09/24/17 | D PEREZ | CORRESPOND W/ M. ZERJAL RE: COOPARATIVA STAY MOTION AND PRIMARIA SALUD LITIGATION. | 0.2 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|---|---|---|--------------|
| 09/25/17 | J SPINA | DRAFT EXTENSION MOTION RE STAY PROTOCOL DEADLINES. | 3.4 |
| 09/26/17 | D PEREZ | ATTEND TO OUTSTANDING LIFT STAY NOTICES (.8); CORRESPOND W/ P. FRIEDMAN, S. UHLAND, AND J. RAPISARDI RE: EXTENSION OF DEADLINES UNDER THE LIFT STAY PROTOCOL (.2). | 1.0 |
| 09/26/17 | J SPINA | DRAFT EXTENSION MOTION RE STAY PROTOCOL DEADLINES. | 3.1 |
| 09/26/17 | J SPINA | DRAFT STIPULATION RE: HEALTH CENTERS ADVERSARY PROCEEDING (3.8); DRAFT INFORMATIVE MOTION RE: EXTENSION OF DEADLINES AND CONFERENCING ORDER (2.5). | 6.3 |
| 09/27/17 | J SPINA | DRAFT STIPULATION RE: HEALTH CENTERS ADVERSARY PROCEEDING. | 4.1 |
| 09/28/17 | J SPINA | REVISE AND FILE SALUD PRIMARIA STIPULATION. | 3.4 |
| 09/28/17 | D PEREZ | REVISE MOTION TO EXTEND STAY PROTOCOL DEADLINES (1.6); FOLLOW UP W/ J. SPINA RE: SAME (.1) | 1.7 |
| 09/29/17 | D PEREZ | CORRESPOND W/ M. ZERJAL AND W. BURGOS RE: COOPERATIVA JOINT MOTION (.3); REVIEW COMMENTS TO MOTION TO EXTEND DEADLINES UNDER LIFT STAY PROTOCOL (.3); REVISE SAME (.8); CORRESPOND W/ W. BURGOS RE: SAME (.2); FOLLOW UP W/ J. SPINA RE: SAME (.2). | 1.8 |
| Total | 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | 102.4 |
| 017 REPORTING | | | |
| 09/01/17 | D PEREZ | CORRESPOND W/ M. ZERJAL AND E. BARAK RE: CREDITOR LIST. | 0.1 |
| Total | 017 REPORTING | | 0.1 |
| 019 VENDOR AND OTHER CREDITOR ISSUES | | | |
| 09/01/17 | J ZUJKOWSKI | PREPARE FOR AND ATTEND CALL W/ S. UHLAND, J. MATTEI, AND J. SANTIAGO RE: [REDACTED] (.8); ATTEND TO FOLLOW-UP RESEARCH (1.5). | 2.3 |
| 09/01/17 | D PEREZ | CORRESPOND W/ S. RINALDI RE: [REDACTED] | 0.1 |
| 09/05/17 | D PEREZ | ATTEND WEEKLY TELEPHONE CONFERENCE W/ ANKURA AND A. LOPEZ RE: CALL LOG (.5); ATTEND TO OPEN CREDITOR INQUIRIES RE: SAME (.4). | 0.9 |
| 09/07/17 | D PEREZ | TELEPHONE CONFERENCE W/ ANKURA RE: OPEN CREDITOR INQUIRIES (.4); ATTEND TO SAME (.3). | 0.7 |
| 09/08/17 | D PEREZ | CORRESPOND W/ J. KLEIN RE: OPEN CREDITOR INQUIRIES. | 0.2 |
| 09/10/17 | D PEREZ | ATTEND TO OPEN CREDITOR INQUIRES. | 0.2 |
| 09/12/17 | D PEREZ | CORRESPOND W/ G. BUSCAGLIA RE: [REDACTED] | 0.2 |
| 09/14/17 | D PEREZ | CORRESPOND W/ G. BARRIOS AND C. PULLO RE: OPEN CREDITOR INQUIRIES. | 0.2 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------------|---|---|--------------|
| 09/18/17 | D PEREZ | TELEPHONE CONFERENCE W/ C. PULLO RE: [REDACTED] (1); FOLLOW UP W/ G. BARRIOS RE: SAME (.1); REVIEW INVOICES AND BACKUP RE: SAME (.2); FOLLOW UP W/ M. DOWD RE: [REDACTED] (.1). | 0.5 |
| 09/18/17 | J ZUJKOWSKI | RESPOND TO QUESTIONS RE: [REDACTED]. | 1.6 |
| 09/29/17 | D PEREZ | ATTEND TO OPEN CREDITOR INQUIRIES (.4); FOLLOW UP W/ J. KLEIN RE: SAME (.1). | 0.5 |
| Total | 019 VENDOR AND OTHER CREDITOR ISSUES | | 7.4 |
| 020 MEDIATION | | | |
| 09/01/17 | D PEREZ | CORRESPOND W/ S. VONBOMHARD, P. FRIEDMAN, AND S. UHLAND RE: CREDITOR NDAS. | 0.2 |
| 09/05/17 | B NEVE | REVIEW AND ANALYZE MEDIATION AGREEMENT AND PARTICIPANTS LIST. | 1.1 |
| 09/05/17 | D PEREZ | CORRESPOND W/ ROTHSCHILD, S. UHLAND, AND B. NEVE RE: MEDIATION NDAS. | 0.2 |
| 09/06/17 | J RAPISARDI | RESEARCH RE: [REDACTED] (1.4); REVIEW MEDIATION MATERIALS (1.3). | 2.7 |
| 09/06/17 | S UHLAND | CONFERENCE W/ D. PEREZ RE: DATA ROOM AND NDA (.4); CONFERENCE W/ D. PEREZ AND D. MONDELL RE: SAME (.3). | 0.7 |
| 09/07/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN AND S. UHLAND RE: MEDIATION ISSUES AND REVIEW MEDIATION MATERIALS (.5); FOLLOW-UP CALL W/ M. YASSIN RE: SAME (2.0). | 2.5 |
| 09/07/17 | S UHLAND | CONFERENCE W/ M. YASSIN AND J. RAPISARDI RE: MEDIATION ISSUES. | 0.5 |
| 09/07/17 | S UHLAND | REVIEW AND REVISE RETAINED REVENUES. | 0.8 |
| 09/08/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ S. UHLAND, B. NEVE, J. BEISWENGER RE: COMMONWEALTH-COFINA DISPUTE. | 1.2 |
| 09/08/17 | B NEVE | TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND J. BEISWENGER RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION (1.2); DRAFT AND REVISE CLIENT PRESENTATION RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION (4.0). | 5.2 |
| 09/08/17 | B NEVE | DRAFT AND REVISE OUTLINE OF APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION. | 2.5 |
| 09/08/17 | J RAPISARDI | REVIEW AND REVISE MEDIATION PLAN STRATEGY MEMO. | 2.8 |
| 09/09/17 | B NEVE | DRAFT AND REVISE CLIENT PRESENTATION RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION. | 0.8 |
| 09/09/17 | J BEISWENGER | DRAFT AND REVISE AAFAP STRATEGIC OPTIONS DECK RE: COMMONWEALTH-COFINA DISPUTE LITIGATION. | 5.7 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|---|--------------|
| 09/09/17 | J RAPISARDI | DRAFT AND REVISE STRATEGY MEMO AND OUTLINE COFINA /COMMONWEALTH DISPUTE AND MEDIATION (3.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.8); TELEPHONE CONFERENCE W/ C. SOBRINO RE: SAME (.8); REVIEW COMMONWEALTH COMPLAINT RE: SAME (.5). | 4.8 |
| 09/10/17 | J BEISWENGER | REVISE STRATEGY DECK AS PER J. RAPISARDI COMMENTS (1.5); TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, AND B. NEVE RE: INTERVENTION STRATEGY IN COMMONWEALTH-COFINA DISPUTE (1.0); TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, S. UHLAND, P. FRIEDMAN, AND B. NEVE RE: STRATEGIC OPTIONS IN COMMONWEALTH-COFINA DISPUTE (.8); DRAFT AND REVISE STRATEGY DECK AS PER DISCUSSIONS AND FURTHER COMMENTS (5.1); REVIEW AND ANALYZE COMMONWEALTH AGENT COMPLAINT (1.8). | 10.2 |
| 09/10/17 | J RAPISARDI | REVIEW AND REVISE STRATEGY MEMO AND OUTLINE RE: COFINA/COMMONWEALTH DISPUTE AND MEDIATION (2.8); TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, B. NEVE AND J. BEISWENGER RE: COFINA, COMMONWEALTH DISPUTE, STRATEGY (1.0); FOLLOW-UP TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, B. NEVE, J. BEISWENGER, AND M. YASSIN RE: SAME (.8). | 4.9 |
| 09/10/17 | B NEVE | TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, AND J. BEISWENGER RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION (1.0); TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, J. BEISWENGER, AND M. YASSIN (AAFAF) RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE (.8); REVIEW AND ANALYZE COMMONWEALTH-COFINA DISPUTE COMPLAINT (.9). | 2.7 |
| 09/11/17 | S UHLAND | REVIEW PROPOSED LIST [REDACTED] (.3); ATTEND ALL HANDS PRE-MEDIATION CALL RE: [REDACTED] (.4). | 0.7 |
| 09/11/17 | S UHLAND | DRAFT AND REVISE DECK RE: COFINA AGENT LITIGATION. | 0.9 |
| 09/11/17 | J BEISWENGER | DRAFT AND REVISE STRATEGY DECK RE: COMMONWEALTH-COFINA DISPUTE AS PER COMMENTS FROM S. UHLAND AND P. FRIEDMAN (2.1); REVIEW COMMONWEALTH AGENT COMPLAINT FOR FACTUAL INACCURACIES (.5); FURTHER REVISE STRATEGY DECK AS PER J. RAPISARDI COMMENTS (2.8); CONFERENCE W/ D. MONDELL AND J. RAPISARDI RE: REVISIONS TO STRATEGY DECK (.2); IMPLEMENT FURTHER REVISIONS TO STRATEGY DECK (.5). | 6.1 |
| 09/11/17 | J RAPISARDI | REVIEW AND REVISE ASSESSMENT OF POTENTIAL SCENARIOS DECK PRESENTATION (3.5); REVIEW MISCELLANEOUS MEMOS RE: [REDACTED] (1.5). | 5.0 |
| 09/12/17 | S UHLAND | ATTEND MEDIATION SESSIONS (INCLUDING PRESENTATION SESSION AND BREAKOUT SESSION, LESS TIME SPENT ON OTHER TASKS) (7.3); TELEPHONE CONFERENCE W/ M. SANCHEZ, P. SOTO, CONWAY AND TEAM RE: [REDACTED] (.5); FOLLOW-UP TELEPHONE CONFERENCE W/ SAME PARTICIPANTS RE: [REDACTED] (.7). | 8.5 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|---|--------------|
| 09/12/17 | J RAPISARDI | ATTEND MORNING MEDIATION SESSION (3.5); SPEAKER PRESENTATIONS (2.7); CONFERENCE W/ M. YASSIN, G. PORTELA, C. SOBRINO AND S. UHLAND DURING BREAKS (.8); MEDIATION MEETING W/ M. YASSIN, G. PORTELA TO DISCUSS STRATEGY (1.4); AFTERNOON SESSION - PREPARE M. YASSIN FOR PRIVATE SESSION WITH JUDGES (1.4); REVIEW MISCELLANEOUS DOCUMENTS/OUTLINE PRIVATE SESSION WITH JUDGES (1.2). | 11.0 |
| 09/13/17 | S UHLAND | ATTEND GO – COFINA MEDIATION. | 3.9 |
| 09/13/17 | J BEISWENGER | REVIEW AND REVISE COMMONWEALTH-COFINA STRATEGY DECK. | 1.2 |
| 09/13/17 | J RAPISARDI | AFTERNOON MEDIATION SESSION: ATTENDANCE AT COMMONWEALTH-COFINA DISPUTE (3.3); CONFERENCE W/ M. YASSIN RE: STRATEGIC ISSUES (1.2); CONFERENCE W/ G. PORTELA, M. YASSIN, AND C. SOBRINO RE: INTERVENTION ISSUES (1.2); PREPARE FOR SEPTEMBER 14 PRIVATE MEDIATION SESSION (2.4). | 8.1 |
| 09/14/17 | S UHLAND | ATTEND GO – COFINA MEDIATION (2.3); CONFERENCE W/ G. PORTELA, M. YASSIN, C. SOBRINO, AND J. RAPISARDI RE: [REDACTED] (1.2). | 3.5 |
| 09/14/17 | J RAPISARDI | MORNING PRIVATE MEDIATION SESSION WITH JUDGES HOUSER, ATLAS AND AMBRO (1.5); CONFERENCE W/ M. YASSIN, G. PORTELA, S. UHLAND AT OMM DC (RE: MEDIATION ISSUES/STRATEGIC MATTERS RE: FISCAL PLAN AND SENDING LITIGATIONS MATTERS (1.2); REVIEW AND REVISE STRATEGY ASSESSMENT IN COFINA/COMMONWEALTH DISPUTE (3.8). | 6.5 |
| 09/14/17 | J LERAUL | REVIEW DOCUMENTS FOR UPLOAD TO DATAROOM. | 0.3 |
| 09/14/17 | J BEISWENGER | REVISE STRATEGIC OPTIONS PRESENTATION RE: COMMONWEALTH-COFINA DISPUTE. | 0.9 |
| 09/15/17 | S UHLAND | REVIEW STRATEGY DECK (.7); ATTEND TELEPHONE CONFERENCE W/ M. YASSIN, G. PORTELA, J. RAPISARDI, B. NEVE, AND J. BEISWENGER RE: STRATEGY DECK (1.0). | 1.7 |
| 09/15/17 | J RAPISARDI | FOLLOW UP ON MEDIATION MATTERS. | 0.5 |
| 09/15/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN, G. PORTELA, S. UHLAND, B. NEVE, AND J. BEISWENGER RE: REVISIONS TO STRATEGIC ASSESSMENT DECK (1.0); REVIEW MEMOS RE: [REDACTED] (2.1) | 3.1 |
| 09/15/17 | J BEISWENGER | PREPARE RESEARCH AND INVESTIGATIVE DATA FOR AAFAP STRATEGY MEETING RE: COMMONWEALTH-COFINA DISPUTE (.8); REVISE CASE SUMMARY [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. YASSIN, G. PORTELA, J. RAPISARDI, S. UHLAND, AND B. NEVE RE: COMMONWEALTH-COFINA DISPUTE STRATEGY SLIDES (1.0); REVISE SAME (.3); DRAFT SUMMARY [REDACTED] (1.0). | 3.4 |
| 09/16/17 | J RAPISARDI | NUMEROUS CONFERENCES W/ S. UHLAND RE: MEDIATION SUPPLEMENTAL SUBMISSIONS (1.2). | 1.2 |
| 09/18/17 | D PEREZ | CORRESPOND W/ P. FRIEDMAN RE: MEDIATION DEADLINES. | 0.2 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|----------------------|--|---------------------|
| 09/19/17 | B NEVE | RESEARCH [REDACTED] FOR PRODUCTION TO MEDIATION TEAM. | 1.0 |
| 09/21/17 | J RAPISARDI | CONFERENCE CALL W/ JUDGE HOUSER RE: STATUS OF MEDIATION. | 1.2 |
| 09/22/17 | S UHLAND | CONFERENCE W/ B. NEVE, J. ZUJKOWSKI, AND D. MONDELL RE: MEDIATION FOLLOW UP (.3); FOLLOW-UP CONFERENCE W/ B. NEVE AND S. PAK RE: [REDACTED] (.4). | 0.7 |
| 09/22/17 | S UHLAND | REVISE MEDIATION NDA (.7); MEETING W/ D. PEREZ AND J. SPINA RE: SAME (.4). | 1.1 |
| 09/22/17 | B NEVE | DISCUSS RESPONSE TO MEDIATION TEAM INQUIRIES W/ S. UHLAND AND S. PAK (.4); CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, AND ROTHSCHILD TEAM (.3); FOLLOW UP RE: SAME (.3). | 1.0 |
| 09/23/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN, G. PORTELA RE: TELEPHONE CONFERENCE W/ JUDGE HOUSER (.5); POST CALL RE: SAME (.3). | 0.8 |
| 09/24/17 | B NEVE | ANALYZE [REDACTED] FOR SUPPLEMENTAL MEDIATION STATEMENT (1.6); RESEARCH [REDACTED] FOR SUPPLEMENTAL MEDIATION STATEMENT (1.0). | 2.6 |
| 09/24/17 | S UHLAND | DRAFT AND REVISE MEDIATION NDA. | 0.4 |
| 09/25/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: MEDIATION ISSUES. | 0.4 |
| 09/25/17 | B NEVE | ANALYZE [REDACTED] FOR SUPPLEMENTAL MEDIATION STATEMENT. | 0.8 |
| 09/28/17 | D PEREZ | REVIEW REVISED MEDIATION NDAS (.3); CORRESPOND W/ S. UHLAND, M. YASSIN, AND I. GARAU RE: SAME (.2). | 0.5 |
| 09/29/17 | S UHLAND | REVIEW AND REVISE ANSWERS TO MEDIATION QUESTIONS (1.6); CONFERENCE W/ M. KOPACZ RE: MEDIATION INFORMATION (.4). | 2.0 |
| Total | 020 MEDIATION | | 128.7 |
| Total Hours | | | 1,509.4 |
| Total Fees | | | 1,079,200.36 |

Disbursements

| | |
|---|--------------------|
| Copying | \$2,009.70 |
| Data Hosting Fee | 1,446.24 |
| Delivery Services / Messengers | 384.78 |
| Expense Report Other (Incl. Out of Town Travel) | 6,885.70 |
| Local Travel | 501.00 |
| Online Research | 2,198.40 |
| Other | 20.00 |
| Other Professionals | 634.74 |
| Scanning Services | 237.15 |
| Telephone | 32.29 |
| Total Disbursements | \$14,350.00 |

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Total Current Invoice

\$1,093,550.36

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|----------------------|---|------------|---------------|
| 08/10/17 | E101 | Lasertrak Printing - Canning, Kelley Pages: 708 | 708.00 | \$70.80 |
| 08/10/17 | E101 | Lasertrak Printing - Canning, Kelley Pages: 3064 | 3,064.00 | 306.40 |
| 08/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 24 | 24.00 | 2.40 |
| 08/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 24 | 24.00 | 2.40 |
| 08/25/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 41 | 41.00 | 4.10 |
| 08/25/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 26 | 26.00 | 2.60 |
| 08/28/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 105 | 105.00 | 10.50 |
| 08/28/17 | E101 | Lasertrak Printing - Pavel, Ashley Pages: 39 | 39.00 | 3.90 |
| 08/28/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 24 | 24.00 | 2.40 |
| 08/28/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 08/28/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 30 | 30.00 | 3.00 |
| 08/28/17 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 30 | 30.00 | 3.00 |
| 08/28/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 34 | 34.00 | 3.40 |
| 08/28/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 30 | 30.00 | 3.00 |
| 08/28/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 59 | 59.00 | 5.90 |
| 08/28/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 21 | 21.00 | 2.10 |
| 08/28/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 30 | 30.00 | 3.00 |
| 08/28/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 20 | 20.00 | 2.00 |
| 08/28/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 08/28/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 36 | 36.00 | 3.60 |
| 08/28/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 30 | 30.00 | 3.00 |
| 08/28/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 36 | 36.00 | 3.60 |
| 08/29/17 | E101 | Lasertrak Printing - Kohn, Jeffrey Pages: 88 | 88.00 | 8.80 |
| 08/29/17 | E101 | Copying (Copitrak - Internal) - Shapiro, Aaron Pages: 186 | 186.00 | 18.60 |
| 08/29/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 69 | 69.00 | 6.90 |
| 08/29/17 | E101 | Lasertrak Printing - Kohn, Jeffrey Pages: 72 | 72.00 | 7.20 |
| 08/29/17 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 25 | 25.00 | 2.50 |
| 08/29/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 53 | 53.00 | 5.30 |
| 08/29/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 25 | 25.00 | 2.50 |
| 08/29/17 | E101 | Lasertrak Color Printing - Kohn, Jeffrey Pages: 1 | 1.00 | 0.10 |
| 08/29/17 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 24 | 24.00 | 2.40 |
| 08/29/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 70 | 70.00 | 7.00 |
| 08/30/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 215 | 215.00 | 21.50 |
| 08/30/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 72 | 72.00 | 7.20 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Page No. 53

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|----------|------|--|--------|-------|
| 08/30/17 | E101 | Copying (Copitrak - Internal) - Shapiro, Aaron Pages: 60 | 60.00 | 6.00 |
| 08/31/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 20 | 20.00 | 2.00 |
| 08/31/17 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 21 | 21.00 | 2.10 |
| 08/31/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 20 | 20.00 | 2.00 |
| 08/31/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 135 | 135.00 | 13.50 |
| 08/31/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 22 | 22.00 | 2.20 |
| 09/01/17 | E101 | Copying (Copitrak - Internal) - Shapiro, Aaron Pages: 38 | 38.00 | 3.80 |
| 09/01/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 69 | 69.00 | 6.90 |
| 09/01/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 26 | 26.00 | 2.60 |
| 09/01/17 | E101 | Lasertrak Printing - Sushon, William Pages: 37 | 37.00 | 3.70 |
| 09/01/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 78 | 78.00 | 7.80 |
| 09/01/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 26 | 26.00 | 2.60 |
| 09/05/17 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 69 | 69.00 | 6.90 |
| 09/05/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 159 | 159.00 | 15.90 |
| 09/05/17 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 37 | 37.00 | 3.70 |
| 09/05/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 84 | 84.00 | 8.40 |
| 09/05/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 1 | 1.00 | 0.10 |
| 09/05/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 8 | 8.00 | 0.80 |
| 09/05/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 86 | 86.00 | 8.60 |
| 09/05/17 | E101 | Lasertrak Printing - Sushon, William Pages: 26 | 26.00 | 2.60 |
| 09/05/17 | E101 | Lasertrak Printing - Sushon, William Pages: 37 | 37.00 | 3.70 |
| 09/05/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 69 | 69.00 | 6.90 |
| 09/05/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 9 | 9.00 | 0.90 |
| 09/05/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 19 | 19.00 | 1.90 |
| 09/05/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 37 | 37.00 | 3.70 |
| 09/05/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 56 | 56.00 | 5.60 |
| 09/06/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 09/06/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 30 | 30.00 | 3.00 |
| 09/06/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 44 | 44.00 | 4.40 |
| 09/06/17 | E101 | Lasertrak Printing - Sushon, William Pages: 31 | 31.00 | 3.10 |
| 09/06/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 47 | 47.00 | 4.70 |
| 09/06/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 135 | 135.00 | 13.50 |
| 09/06/17 | E101 | Lasertrak Printing - Schlom, Evan Pages: 7 | 7.00 | 0.70 |
| 09/06/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 35 | 35.00 | 3.50 |
| 09/06/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Invoice: 987430
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|----------|------|--|--------|-------|
| 09/06/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 22 | 22.00 | 2.20 |
| 09/06/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 45 | 45.00 | 4.50 |
| 09/06/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 224 | 224.00 | 22.40 |
| 09/06/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 52 | 52.00 | 5.20 |
| 09/06/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 30 | 30.00 | 3.00 |
| 09/06/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 322 | 322.00 | 32.20 |
| 09/06/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 20 | 20.00 | 2.00 |
| 09/06/17 | E101 | Lasertrak Color Printing - Schlom, Evan Pages: 34 | 34.00 | 3.40 |
| 09/06/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 322 | 322.00 | 32.20 |
| 09/06/17 | E101 | Lasertrak Printing - Garguilo, Donna Pages: 128 | 128.00 | 12.80 |
| 09/07/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 37 | 37.00 | 3.70 |
| 09/11/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 60 | 60.00 | 6.00 |
| 09/11/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 26 | 26.00 | 2.60 |
| 09/11/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 42 | 42.00 | 4.20 |
| 09/11/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 21 | 21.00 | 2.10 |
| 09/11/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 38 | 38.00 | 3.80 |
| 09/11/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 36 | 36.00 | 3.60 |
| 09/12/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 22 | 22.00 | 2.20 |
| 09/12/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 31 | 31.00 | 3.10 |
| 09/12/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 38 | 38.00 | 3.80 |
| 09/12/17 | E101 | Lasertrak Color Printing - Dotson, Christine Pages: 78 | 78.00 | 7.80 |
| 09/12/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 2 | 2.00 | 0.20 |
| 09/12/17 | E101 | Lasertrak Printing - Sushon, William Pages: 37 | 37.00 | 3.70 |
| 09/12/17 | E101 | Lasertrak Printing - Sushon, William Pages: 21 | 21.00 | 2.10 |
| 09/12/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 22 | 22.00 | 2.20 |
| 09/12/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 22 | 22.00 | 2.20 |
| 09/12/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 37 | 37.00 | 3.70 |
| 09/12/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 158 | 158.00 | 15.80 |
| 09/12/17 | E101 | Lasertrak Printing - Sushon, William Pages: 28 | 28.00 | 2.80 |
| 09/13/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 28 | 28.00 | 2.80 |
| 09/13/17 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 3 | 3.00 | 0.30 |
| 09/13/17 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 3 | 3.00 | 0.30 |
| 09/13/17 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 27 | 27.00 | 2.70 |
| 09/13/17 | E101 | Lasertrak Printing - Sushon, William Pages: 23 | 23.00 | 2.30 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 7 | 7.00 | 0.70 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

11/16/17
Invoice: 987430
Page No. 55

| | | | | |
|----------|------|--|--------|-------|
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 2 | 2.00 | 0.20 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 55 | 55.00 | 5.50 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 9 | 9.00 | 0.90 |
| 09/14/17 | E101 | Lasertrak Printing - Bynum, Nadine Pages: 54 | 54.00 | 5.40 |
| 09/14/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 144 | 144.00 | 14.40 |
| 09/14/17 | E101 | Lasertrak Printing - Sushon, William Pages: 26 | 26.00 | 2.60 |
| 09/14/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 2 | 2.00 | 0.20 |
| 09/14/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 4 | 4.00 | 0.40 |
| 09/14/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 16 | 16.00 | 1.60 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 47 | 47.00 | 4.70 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 11 | 11.00 | 1.10 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 10 | 10.00 | 1.00 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 76 | 76.00 | 7.60 |
| 09/14/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 1 | 1.00 | 0.10 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 2 | 2.00 | 0.20 |
| 09/14/17 | E101 | Lasertrak Color Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 09/14/17 | E101 | Lasertrak Color Printing - Dotson, Christine Pages: 52 | 52.00 | 5.20 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 09/14/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 8 | 8.00 | 0.80 |
| 09/14/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 2 | 2.00 | 0.20 |
| 09/15/17 | E101 | Lasertrak Printing - Sushon, William Pages: 38 | 38.00 | 3.80 |
| 09/15/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 09/15/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 41 | 41.00 | 4.10 |
| 09/15/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 56 | 56.00 | 5.60 |
| 09/15/17 | E101 | Lasertrak Color Printing - Spina, Joseph Pages: 56 | 56.00 | 5.60 |
| 09/15/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 41 | 41.00 | 4.10 |
| 09/15/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 20 | 20.00 | 2.00 |
| 09/15/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 56 | 56.00 | 5.60 |
| 09/15/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 41 | 41.00 | 4.10 |
| 09/15/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 59 | 59.00 | 5.90 |
| 09/15/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 34 | 34.00 | 3.40 |
| 09/15/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 62 | 62.00 | 6.20 |
| 09/15/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 34 | 34.00 | 3.40 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

11/16/17
Invoice: 987430
Page No. 56

| | | | | |
|----------|------|--|----------|--------|
| 09/15/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 75 | 75.00 | 7.50 |
| 09/15/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 09/15/17 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 1434 | 1,434.00 | 143.40 |
| 09/15/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 56 | 56.00 | 5.60 |
| 09/15/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 20 | 20.00 | 2.00 |
| 09/15/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 48 | 48.00 | 4.80 |
| 09/15/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 59 | 59.00 | 5.90 |
| 09/15/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 56 | 56.00 | 5.60 |
| 09/15/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 69 | 69.00 | 6.90 |
| 09/18/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 20 | 20.00 | 2.00 |
| 09/19/17 | E101 | Lasertrak Printing - Sushon, William Pages: 33 | 33.00 | 3.30 |
| 09/19/17 | E101 | Lasertrak Printing - Hacker, Jonathan Pages: 26 | 26.00 | 2.60 |
| 09/19/17 | E101 | Lasertrak Printing - Hacker, Jonathan Pages: 33 | 33.00 | 3.30 |
| 09/19/17 | E101 | Lasertrak Printing - Sushon, William Pages: 23 | 23.00 | 2.30 |
| 09/19/17 | E101 | Lasertrak Printing - Hacker, Jonathan Pages: 33 | 33.00 | 3.30 |
| 09/19/17 | E101 | Lasertrak Printing - Sushon, William Pages: 20 | 20.00 | 2.00 |
| 09/19/17 | E101 | Lasertrak Printing - Hacker, Jonathan Pages: 48 | 48.00 | 4.80 |
| 09/20/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 38 | 38.00 | 3.80 |
| 09/20/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 3 | 3.00 | 0.30 |
| 09/20/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 12 | 12.00 | 1.20 |
| 09/20/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 44 | 44.00 | 4.40 |
| 09/20/17 | E101 | Copying (Copitrak - Internal) - Spina, Joseph Pages: 2 | 2.00 | 0.20 |
| 09/20/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 9 | 9.00 | 0.90 |
| 09/20/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 12 | 12.00 | 1.20 |
| 09/20/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 37 | 37.00 | 3.70 |
| 09/20/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 71 | 71.00 | 7.10 |
| 09/20/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 71 | 71.00 | 7.10 |
| 09/20/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 3 | 3.00 | 0.30 |
| 09/20/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 44 | 44.00 | 4.40 |
| 09/20/17 | E101 | Lasertrak Printing - Dotson, Christine Pages: 44 | 44.00 | 4.40 |
| 09/21/17 | E101 | Lasertrak Printing - Sushon, William Pages: 21 | 21.00 | 2.10 |
| 09/21/17 | E101 | Lasertrak Printing - Spina, Joseph Pages: 42 | 42.00 | 4.20 |
| 09/22/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 47 | 47.00 | 4.70 |
| 09/22/17 | E101 | Lasertrak Printing - LeoGrande, Pasqua Pages: 38 | 38.00 | 3.80 |
| 09/22/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 37 | 37.00 | 3.70 |

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Matter: 0686892-00013

11/16/17
Invoice: 987430
Page No. 57

| | | | | |
|----------|------|--|--------|-------|
| 09/22/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 55 | 55.00 | 5.50 |
| 09/22/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 57 | 57.00 | 5.70 |
| 09/22/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 105 | 105.00 | 10.50 |
| 09/22/17 | E101 | Lasertrak Printing - LeoGrande, Pasqua Pages: 38 | 38.00 | 3.80 |
| 09/22/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 50 | 50.00 | 5.00 |
| 09/24/17 | E101 | Lasertrak Printing - Kohn, Jeffrey Pages: 1 | 1.00 | 0.10 |
| 09/24/17 | E101 | Lasertrak Printing - Kohn, Jeffrey Pages: 15 | 15.00 | 1.50 |
| 09/24/17 | E101 | Lasertrak Printing - Kohn, Jeffrey Pages: 14 | 14.00 | 1.40 |
| 09/24/17 | E101 | Lasertrak Printing - Kohn, Jeffrey Pages: 17 | 17.00 | 1.70 |
| 09/25/17 | E101 | Lasertrak Printing - LeoGrande, Pasqua Pages: 156 | 156.00 | 15.60 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 47 | 47.00 | 4.70 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 76 | 76.00 | 7.60 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 55 | 55.00 | 5.50 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 2 | 2.00 | 0.20 |
| 09/25/17 | E101 | Lasertrak Color Printing - Chavarela, Jesse Pages: 1 | 1.00 | 0.10 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 9 | 9.00 | 0.90 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 2 | 2.00 | 0.20 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 47 | 47.00 | 4.70 |
| 09/25/17 | E101 | Lasertrak Color Printing - Chavarela, Jesse Pages: 1 | 1.00 | 0.10 |
| 09/25/17 | E101 | Lasertrak Printing - Bynum, Nadine Pages: 184 | 184.00 | 18.40 |
| 09/25/17 | E101 | Lasertrak Printing - Bynum, Nadine Pages: 368 | 368.00 | 36.80 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 112 | 112.00 | 11.20 |
| 09/25/17 | E101 | Lasertrak Printing - LeoGrande, Pasqua Pages: 35 | 35.00 | 3.50 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 10 | 10.00 | 1.00 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 2 | 2.00 | 0.20 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 14 | 14.00 | 1.40 |
| 09/25/17 | E101 | Lasertrak Printing - LeoGrande, Pasqua Pages: 69 | 69.00 | 6.90 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 7 | 7.00 | 0.70 |
| 09/25/17 | E101 | Lasertrak Color Printing - Alam, Mishima Pages: 54 | 54.00 | 5.40 |
| 09/25/17 | E101 | Lasertrak Printing - Bynum, Nadine Pages: 45 | 45.00 | 4.50 |
| 09/25/17 | E101 | Lasertrak Printing - LeoGrande, Pasqua Pages: 39 | 39.00 | 3.90 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 8 | 8.00 | 0.80 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 70 | 70.00 | 7.00 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 11 | 11.00 | 1.10 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 518 | 518.00 | 51.80 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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|----------|------|--|--------|-------|
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 2 | 2.00 | 0.20 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 76 | 76.00 | 7.60 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 8 | 8.00 | 0.80 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 994 | 994.00 | 99.40 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 7 | 7.00 | 0.70 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 168 | 168.00 | 16.80 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 126 | 126.00 | 12.60 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 616 | 616.00 | 61.60 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 11 | 11.00 | 1.10 |
| 09/25/17 | E101 | Lasertrak Printing - LeoGrande, Pasqua Pages: 135 | 135.00 | 13.50 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 9 | 9.00 | 0.90 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 1 | 1.00 | 0.10 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 55 | 55.00 | 5.50 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 28 | 28.00 | 2.80 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 1 | 1.00 | 0.10 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 28 | 28.00 | 2.80 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 1 | 1.00 | 0.10 |
| 09/25/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 10 | 10.00 | 1.00 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 56 | 56.00 | 5.60 |
| 09/25/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 42 | 42.00 | 4.20 |
| 09/26/17 | E101 | Lasertrak Printing - Neve, Brett Pages: 33 | 33.00 | 3.30 |
| 09/26/17 | E101 | Lasertrak Printing - Sushon, William Pages: 32 | 32.00 | 3.20 |
| 09/26/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 2 | 2.00 | 0.20 |
| 09/26/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 28 | 28.00 | 2.80 |
| 09/26/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 33 | 33.00 | 3.30 |
| 09/26/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 1 | 1.00 | 0.10 |
| 09/26/17 | E101 | Lasertrak Printing - Bynum, Nadine Pages: 351 | 351.00 | 35.10 |
| 09/26/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 14 | 14.00 | 1.40 |
| 09/26/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 33 | 33.00 | 3.30 |
| 09/26/17 | E101 | Lasertrak Printing - Daniels, Justine Pages: 28 | 28.00 | 2.80 |
| 09/27/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 38 | 38.00 | 3.80 |
| 09/27/17 | E101 | Lasertrak Color Printing - Villarreal, Julie Pages: 96 | 96.00 | 9.60 |
| 09/27/17 | E101 | Lasertrak Color Printing - Villarreal, Julie Pages: 1 | 1.00 | 0.10 |
| 09/27/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 25 | 25.00 | 2.50 |
| 09/27/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 49 | 49.00 | 4.90 |

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Matter: 0686892-00013

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|----------|------|--|--------|-------|
| 09/27/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 09/27/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 26 | 26.00 | 2.60 |
| 09/27/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 310 | 310.00 | 31.00 |
| 09/27/17 | E101 | Lasertrak Printing - Perez, Diana Pages: 24 | 24.00 | 2.40 |
| 09/28/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 47 | 47.00 | 4.70 |
| 09/28/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 147 | 147.00 | 14.70 |
| 09/28/17 | E101 | Lasertrak Printing - Holm, Richard Pages: 363 | 363.00 | 36.30 |
| 09/28/17 | E101 | Lasertrak Color Printing - Lewis, Sylvia Pages: 18 | 18.00 | 1.80 |
| 09/28/17 | E101 | Lasertrak Printing - Dalog, John Paolo Pages: 1 | 1.00 | 0.10 |
| 09/28/17 | E101 | Lasertrak Printing - Sushon, William Pages: 39 | 39.00 | 3.90 |
| 09/28/17 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 47 | 47.00 | 4.70 |
| 09/28/17 | E101 | Lasertrak Color Printing - Lewis, Sylvia Pages: 24 | 24.00 | 2.40 |
| 09/28/17 | E101 | Lasertrak Printing - Lewis, Sylvia Pages: 2 | 2.00 | 0.20 |
| 09/28/17 | E101 | Lasertrak Printing - Lewis, Sylvia Pages: 12 | 12.00 | 1.20 |
| 09/28/17 | E101 | Lasertrak Printing - Sushon, William Pages: 53 | 53.00 | 5.30 |
| 09/28/17 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 87 | 87.00 | 8.70 |
| 09/28/17 | E101 | Lasertrak Printing - Lewis, Sylvia Pages: 4 | 4.00 | 0.40 |
| 09/28/17 | E101 | Lasertrak Color Printing - Lewis, Sylvia Pages: 12 | 12.00 | 1.20 |
| 09/28/17 | E101 | Lasertrak Printing - Lewis, Sylvia Pages: 9 | 9.00 | 0.90 |
| 09/28/17 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 47 | 47.00 | 4.70 |
| 09/28/17 | E101 | Lasertrak Printing - Yolo, Michael Pages: 69 | 69.00 | 6.90 |
| 09/28/17 | E101 | Lasertrak Color Printing - Lewis, Sylvia Pages: 6 | 6.00 | 0.60 |
| 09/28/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 40 | 40.00 | 4.00 |
| 09/29/17 | E101 | Lasertrak Printing - Sushon, William Pages: 31 | 31.00 | 3.10 |
| 09/29/17 | E101 | Lasertrak Printing - Sushon, William Pages: 40 | 40.00 | 4.00 |
| 09/29/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 66 | 66.00 | 6.60 |
| 09/29/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 40 | 40.00 | 4.00 |
| 09/29/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 38 | 38.00 | 3.80 |
| 09/29/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 40 | 40.00 | 4.00 |
| 09/29/17 | E101 | Lasertrak Printing - Talab, Lynn Pages: 40 | 40.00 | 4.00 |
| 09/29/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 67 | 67.00 | 6.70 |
| 09/29/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 40 | 40.00 | 4.00 |
| 09/29/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 36 | 36.00 | 3.60 |
| 09/29/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 47 | 47.00 | 4.70 |
| 09/29/17 | E101 | Lasertrak Printing - Sushon, William Pages: 39 | 39.00 | 3.90 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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|--|------|---|-------|-------------------|
| 09/29/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 1 | 1.00 | 0.10 |
| 09/29/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 2 | 2.00 | 0.20 |
| 09/29/17 | E101 | Lasertrak Printing - Merrill, Cynthia Pages: 38 | 38.00 | 3.80 |
| 09/29/17 | E101 | Lasertrak Printing - Sushon, William Pages: 37 | 37.00 | 3.70 |
| 09/29/17 | E101 | Lasertrak Printing - Rapisardi, John Pages: 40 | 40.00 | 4.00 |
| 09/29/17 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 2 | 2.00 | 0.20 |
| Total for E101 - Lasertrak Printing | | | | \$2,009.70 |
| 08/30/17 | E105 | CONFERENCE CALLS - SOUNDPATH CONFERENCING; JEFFREY KOHN; 8/30/2017 7:58 AM (ET) ; | 1.00 | \$4.20 |
| 09/05/17 | E105 | Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; JUSTINE DANIELS; 9/5/2017 7:55 AM (PT) ; | 1.00 | 6.47 |
| 09/08/17 | E105 | Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; JUSTINE DANIELS; 9/8/2017 9:54 AM (PT) ; | 1.00 | 16.61 |
| 09/10/17 | E105 | Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; JACOB BEISWENGER; 9/10/2017 11:58 AM (PT) ; | 1.00 | 5.01 |
| Total for E105 - Conference Calls | | | | \$32.29 |
| 08/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE154-0; 17-04780-LTS9 DOCUMENT 154-0 | 3.00 | \$0.30 |
| 08/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE153-0; 17-04780-LTS9 DOCUMENT 153-0 | 4.00 | 0.40 |
| 08/02/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 08/07/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; NYSBK; DOCKET REPORT; 08-01420-SCC FIL OR ENT: FILED FROM: 7/24/2017 TO: 8/7/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
| 08/07/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 08/07/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE901-0; 17-03283-LTS9 DOCUMENT 901-0 | 4.00 | 0.40 |
| 08/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL | 4.00 | 0.40 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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|----------|------|--|-------|------|
| | | COURT DOCKET SERVICE; ; Diana Perez; PRBK; IMAGE950-0; 17-03283-LTS9 DOCUMENT 950-0 | | |
| 08/16/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE20-0; 3:16-CV-02873-CCC DOCUMENT 20-0 | 12.00 | 1.20 |
| 08/16/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:16-CV-02873-CCC | 4.00 | 0.40 |
| 08/17/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE30-0; 3:16-CV-02873-CCC DOCUMENT 30-0 | 3.00 | 0.30 |
| 08/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:17-CV-01419-WGY | 3.00 | 0.30 |
| 08/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; SEARCH; LAST NAME: CASTRO FIRST NAME: MARIA | 1.00 | 0.10 |
| 08/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE8-0; 3:17-CV-01419-WGY DOCUMENT 8-0 | 4.00 | 0.40 |
| 08/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE30-0; 3:16-CV-02873-CCC DOCUMENT 30-0 | 3.00 | 0.30 |
| 08/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:16-CV-02873-CCC | 4.00 | 0.40 |
| 08/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE130-0; 3:13-CV-01203-JAG DOCUMENT 130-0 | 1.00 | 0.10 |
| 08/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE126-0; 3:13-CV-01203-JAG DOCUMENT 126-0 | 10.00 | 1.00 |
| 08/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 13.00 | 1.30 |
| 08/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE125-0; 3:13-CV-01203-JAG DOCUMENT 125-0 | 6.00 | 0.60 |
| 08/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE131-0; 3:13-CV-01203-JAG DOCUMENT 131-0 | 2.00 | 0.20 |
| 08/22/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:13-CV-01203-JAG | 14.00 | 1.40 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE35-1; 2:15-CV-03493-RGK-PLA DOCUMENT 35-1 | 30.00 | 3.00 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL | 30.00 | 3.00 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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|----------|------|--|-------|------|
| | | COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; DOCKET REPORT; 2:15-ML-02639-RGK-PLA END DATE: 8/25/2017 | | |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE36-0; 2:15-CV-03493-RGK-PLA DOCUMENT 36-0 | 5.00 | 0.50 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE112-0; 2:16-CV-00862-RGK-JC DOCUMENT 112-0 | 5.00 | 0.50 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; DOCKET REPORT; 2:15-CV-03493-RGK-PLA END DATE: 8/25/2017 | 10.00 | 1.00 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE57-0; 17-00213-LTS DOCUMENT 57-0 | 10.00 | 1.00 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; DOCKET REPORT; 2:15-CV-03493-RGK-PLA END DATE: 8/25/2017 | 10.00 | 1.00 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; HISTORY/DOCUMENTS; 2:16-CV-00862-RGK-JC | 4.00 | 0.40 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE138-0; 2:16-CV-00862-RGK-JC DOCUMENT 138-0 | 19.00 | 1.90 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE39-1; 2:15-CV-03493-RGK-PLA DOCUMENT 39-1 | 30.00 | 3.00 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE45-0; 2:15-CV-03493-RGK-PLA DOCUMENT 45-0 | 30.00 | 3.00 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1173-0; 17-03283-LTS9 DOCUMENT 1173-0 | 2.00 | 0.20 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE44-0; 2:15-CV-03493-RGK-PLA DOCUMENT 44-0 | 30.00 | 3.00 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE140-0; 2:16-CV-00862-RGK-JC DOCUMENT 140-0 | 5.00 | 0.50 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE113-0; 2:16-CV-00862-RGK-JC DOCUMENT 113-0 | 4.00 | 0.40 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE56-0; 17-00213-LTS DOCUMENT 56-0 | 4.00 | 0.40 |
| 08/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE164-0; 2:15-ML-02639-RGK-PLA DOCUMENT 164-0 | 11.00 | 1.10 |

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| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; APPELLATE CASE SEARCH; 17-01831 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE63-0; 17-00125-LTS DOCUMENT 63-0 | 8.00 | 0.80 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE3-0; 17-00250-LTS DOCUMENT 3-0 | 1.00 | 0.10 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/25/2017 TO: 8/28/2017 DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 7.00 | 0.70 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE63-0; 17-00125-LTS DOCUMENT 63-0 | 8.00 | 0.80 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03566 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03566-LTS9 | 1.00 | 0.10 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE65-0; 17-00125-LTS DOCUMENT 65-0 | 9.00 | 0.90 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE3-1; 17-00250-LTS DOCUMENT 3-1 | 2.00 | 0.20 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1196-0; 17-03283-LTS9 DOCUMENT 1196-0 | 4.00 | 0.40 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE52-0; 17-00213-LTS DOCUMENT 52-0 | 18.00 | 1.80 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE59-0; 17-00213-LTS DOCUMENT 59-0 | 2.00 | 0.20 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK3283 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 08/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1195-0; 17-03283-LTS9 DOCUMENT 1195-0 | 5.00 | 0.50 |
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| 09/06/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE15-0; 3:17-CV-01464-WGY DOCUMENT 15-0 | 14.00 | 1.40 |
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| 09/16/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE29-1; 17-00217-LTS | 2.00 | 0.20 |
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| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC; IMAGE225-6; 3:16-CV-02374-FAB DOCUMENT 225-6 | 4.00 | 0.40 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC; IMAGE225-11; 3:16-CV-02374-FAB DOCUMENT 225-11 | 4.00 | 0.40 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC; IMAGE214-2; 3:16-CV-02374-FAB DOCUMENT 214-2 | 11.00 | 1.10 |
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| | | IMAGE225-4; 3:16-CV-02374-FAB DOCUMENT 225-4 | | |
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| 09/28/17 | E106 | Online Research - Westlaw; Joseph Zujkowski | 1.00 | 46.57 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1378-0; 17-03283-LTS9 DOCUMENT 1378-0 | 4.00 | 0.40 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE1-2; 17-00159-LTS DOCUMENT 1-2 | 30.00 | 3.00 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1373-0; 17-03283-LTS9 DOCUMENT 1373-0 | 3.00 | 0.30 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE418-0; 17-00133-LTS DOCUMENT 418-0 | 2.00 | 0.20 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1371-0; 17-03283-LTS9 DOCUMENT 1371-0 | 4.00 | 0.40 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1377-0; 17-03283-LTS9 DOCUMENT 1377-0 | 3.00 | 0.30 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1374-0; 17-03283-LTS9 DOCUMENT 1374-0 | 5.00 | 0.50 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1376-0; 17-03283-LTS9 DOCUMENT 1376-0 | 4.00 | 0.40 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1372-0; 17-03283-LTS9 DOCUMENT 1372-0 | 3.00 | 0.30 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1375-0; 17-03283-LTS9 DOCUMENT 1375-0 | 4.00 | 0.40 |
| 09/28/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 13.00 | 1.30 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 9/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/28/2017 TO: 9/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 6.00 | 0.60 |

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| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED FROM: 9/28/2017 TO: 9/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 3.00 | 0.30 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED FROM: 9/28/2017 TO: 9/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 2.00 | 0.20 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED FROM: 9/28/2017 TO: 9/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 2.00 | 0.20 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/28/2017 TO: 9/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 6.00 | 0.60 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE40-0; 17-00228-LTS DOCUMENT 40-0 | 6.00 | 0.60 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-00228 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 4780 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE23-0; 17-00227-LTS DOCUMENT 23-0 | 2.00 | 0.20 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |

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| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 9/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 6.00 | 0.60 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1381-0; 17-03283-LTS9 DOCUMENT 1381-0 | 6.00 | 0.60 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-00228 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1383-0; 17-03283-LTS9 DOCUMENT 1383-0 | 2.00 | 0.20 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE49-0; 17-00257-LTS DOCUMENT 49-0 | 3.00 | 0.30 |
| 09/29/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-00228 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 09/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE51-0; 17-00257-LTS | 4.00 | 0.40 |
| 09/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE41-0; 17-00228-LTS DOCUMENT 41-0 | 2.00 | 0.20 |
| 09/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 09/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; | 27.00 | 2.70 |

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|---|------|---|------|-------------------|
| | | IMAGE407-0; 17-03283-LTS9 DOCUMENT 407-0 | | |
| 09/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE51-1; 17-00257-LTS | 3.00 | 0.30 |
| 09/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1383-0; 17-03283-LTS9 DOCUMENT 1383-0 | 2.00 | 0.20 |
| 09/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE544-0; 17-03283-LTS9 DOCUMENT 544-0 | 1.00 | 0.10 |
| 09/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE452-0; 17-03283-LTS9 DOCUMENT 452-0 | 7.00 | 0.70 |
| 09/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1 | 1.00 | 0.10 |
| 09/30/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 9/30/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 6.00 | 0.60 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$2,198.40 |
| 08/04/17 | E107 | Delivery Services / Messengers - Tracking # 787414167582 FDX 159752655 PR FISCAL AGENCY & FINANCIAL ADVIS | 1.00 | \$176.97 |
| 08/04/17 | E107 | Delivery Services / Messengers - Tracking # 787414149540 FDX 159752655 PR FISCAL AGENCY & FINANCIAL ADVIS | 1.00 | 192.83 |
| 09/07/17 | E107 | Delivery Services / Messengers - Tracking # 787656513942 FDX 593084693 Aaron Shapiro O Melveny & Myers LLP | 1.00 | 14.98 |
| Total for E107 - Delivery Services / Messengers | | | | \$384.78 |
| 09/10/17 | E109 | SUZANNE UHLAND - Local Travel Local Travel - SUZANNE UHLAND; TRAIN. REIMBURSEMENT OF ONE TICKET FROM NY PENN TO WASHINGTON DC TO ATTEND MEDIATION IN PUERTO RICO BANKRUPTCY (1 ADULT RAIL TICKET WAS \$283.00) (THE \$129 WAS UPGRADE FOR FC NOT CHARGED TO CLIENT / TOTAL CHARGED WAS \$412) | 1.00 | \$283.00 |
| 09/14/17 | E109 | SUZANNE UHLAND - Local Travel - SUZANNE UHLAND; TRAIN. REIMBURSEMENT OF ONE TICKET FROM WASHINGTON DC TO NY PENN RETURN FROM MEDIATION IN PUERTO RICO BANKRUPTCY (2 ADULT RAIL TICKETS @ \$388.00, 1 TICKET FOR S. UHLAND @ \$194) | 1.00 | 194.00 |
| 09/19/17 | E109 | WILLIAM SUSHON - Local Travel Local Travel - BILL SUSHON - TAXI, UNION STATION/JEFFERSON HOTEL. MEETING AT DOJ | 1.00 | 14.00 |

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| 09/20/17 | E109 | WILLIAM SUSHON - Local Travel Local Travel - BILL SUSHON - TAXI, STAMFORD TRAIN STATION/HOME. MEETING AT DOJ | 1.00 | 10.00 |
| Total for E109 - Local Travel | | | | \$501.00 |
| 08/21/17 | E110 | JOSEPH ZUJKOWSKI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOSEPH ZUJKOWSKI, 08/21/2017-08/22/2017 LODGING. ATTEND HEARING. \$195/NIGHT + TAXES AND FEES. | 1.00 | \$255.41 |
| 08/22/17 | E110 | JOSEPH ZUJKOWSKI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOSEPH ZUJKOWSKI, LUNCH, GUESTS: JOSEPH ZUJKOWSKI ATTEND HEARING | 1.00 | 11.50 |
| 08/23/17 | E110 | JOSEPH ZUJKOWSKI - Out-of-Town Travel Out-of-Town Travel - JOSEPH ZUJKOWSKI; UBER. TRANSPORTATION FROM COURT TO AIRPORT AFTER ATTENDING HEARING. | 1.00 | 27.31 |
| 09/03/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: ; AGENCY/INV: LTS - 75184; CLIENT MEETING; | 1.00 | 24.95 |
| 09/05/17 | E110 | JOSEPH ZUJKOWSKI - Out-of-Town Telephone Out-of-Town Telephone - JOSEPH ZUJKOWSKI; PHONE CHARGES. INTERNET CHARGE | 1.00 | 16.20 |
| 09/10/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel Incidentals Out-of-Town Travel Incidentals - JUSTINE DANIELS; INTERNET. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 108.00 |
| 09/10/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel - JUSTINE DANIELS; BAGGAGE FEES. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 210.00 |
| 09/10/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel Meals Out-of-Town Travel Meals - JUSTINE DANIELS; LUNCH-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 39.20 |
| 09/10/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel Out-of-Town Travel - JUSTINE DANIELS; BAGGAGE FEES. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 200.00 |
| 09/10/17 | E110 | JUSTINE DANIELS - Out-of-Town Telephone Out-of-Town Telephone - JUSTINE DANIELS; PHONE CHARGES. PREPARE FOR DOCUMENT REVIEW AT GDB | 1.00 | 36.95 |
| 09/10/17 | E110 | Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: LOS ANGELES - ATLANTA - SAN JUAN;; TRAVEL DATES: 9/10/2017 - 9/11/2017; AGENCY/INV: LTS - 102679; ; | 1.00 | 566.60 |
| 09/11/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; BREAKFAST-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 33.59 |
| 09/12/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Out-of-Town Travel - SUZZANNE UHLAND - TAXI, THE GEORGE/MEDIATION. REIMBURSEMENT OF TAXI FROM THE GEORGE HOTEL TO THE MEDIATION RE PUERTO RICO BANKRUPTCY. | 1.00 | 8.81 |
| 09/13/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel - SUZZANNE | 1.00 | 12.04 |

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| | | UHLAND - TAXI, MEDIATION/THE GEORGE. REIMBURSEMENT OF TAXI FROM MEDIATION TO THE GEORGE HOTEL RE PUERTO RICO BANKRUPTCY. | | |
| 09/13/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel - SUZZANNE UHLAND - TAXI, THE GEORGE/MEDIATION. REIMBURSEMENT OF TAXI FROM THE GEORGE HOTEL TO THE MEDIATION RE PUERTO RICO BANKRUPTCY. | 1.00 | 8.36 |
| 09/13/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Incidentals Out- of-Town Travel Incidentals - SUZZANNE UHLAND; INTERNET. REIMBURSEMENT OF INTERNET ACCESS RE TRIP TO WASHINGTON, DC TO ATTEND MEDIATION FOR PR BANKRUPTCY | 1.00 | 12.99 |
| 09/13/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel Meals Out-of- Town Travel Meals - JUSTINE DANIELS; DINNER-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 39.57 |
| 09/14/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; BREAKFAST-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 35.68 |
| 09/14/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel - SUZZANNE UHLAND - TAXI, PROSKAUER/THE GEORGE. REIMBURSEMENT OF TAXI FROM PROSKAUER OFFICES TO THE GEORGE HOTEL RE PUERTO RICO MEDIATION. | 1.00 | 19.15 |
| 09/14/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; MEALS OTHER-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 19.84 |
| 09/15/17 | E110 | SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - SUZZANNE UHLAND, 09/11/2017- 09/15/2017 LODGING. REIMBURSEMENT OF HOTEL STAY FOR TRIP TO WASHINGTON, DC TO ATTEND MEDIATION FOR PR BANKRUPTCY. \$195/NIGHT + TAXES AND FEES. | 1.00 | 1,021.64 |
| 09/15/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; BREAKFAST-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 33.45 |
| 09/16/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel Incidentals Out-of- Town Travel Incidentals - JUSTINE DANIELS; INTERNET. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 126.00 |
| 09/16/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; DINNER-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 64.67 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON; ROUTE: NYP WAS STM; TRAVEL DATES: 9/19/2017 - 9/21/2017; AGENCY/INV: LTS - 102967; ; | 1.00 | 436.00 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: ; AGENCY/INV: LTS - 103101; AFTER HOURS FEE; | 1.00 | 24.95 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: ; AGENCY/INV: LTS - 103103; AFTER HOURS FEE; | 1.00 | 24.95 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); | 1.00 | 380.10 |

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|--|------|---|-------|-------------------|
| | | TRAVELER: J DANIELS; ROUTE: SAN JUAN - ORLANDO;; TRAVEL DATES: 9/18/2017 - 9/19/2017; AGENCY/INV: LTS - 103098; ; | | |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: ; AGENCY/INV: LTS - 103100; AFTER HOURS FEE; | 1.00 | 24.95 |
| 09/18/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel - JUSTINE DANIELS; BAGGAGE FEES. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 25.00 |
| 09/18/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel Hotel Hotel - JUSTINE DANIELS, 09/10/2017-09/18/2017 LODGING. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB. \$195/NIGHT + TAXES AND FEES. | 1.00 | 1,980.40 |
| 09/18/17 | E110 | JUSTINE DANIELS - Out-of-Town Travel - JUSTINE DANIELS; BAGGAGE FEES. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB | 1.00 | 100.00 |
| 09/19/17 | E110 | WILLIAM SUSHON - Out-of-Town Travel Meals Out-of-Town Travel Meals - BILL SUSHON; DINNER-HOTEL. MEETING AT DOJ | 1.00 | 40.00 |
| 09/20/17 | E110 | WILLIAM SUSHON - Out-of-Town Travel - BILL SUSHON - TAXI, OMM/UNION STATION. MEETING AT DOJ | 1.00 | 15.00 |
| 09/20/17 | E110 | WILLIAM SUSHON - Out-of-Town Travel Out-of-Town Travel - BILL SUSHON - TAXI, DOJ/OMM. MEETING AT DOJ | 1.00 | 10.00 |
| 09/20/17 | E110 | WILLIAM SUSHON - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BILL SUSHON, 09/19/2017-09/20/2017 LODGING. MEETING AT DOJ. \$195/NIGHT + TAXES AND FEES. | 1.00 | 255.41 |
| 09/20/17 | E110 | WILLIAM SUSHON - Out-of-Town Travel Meals - BILL SUSHON; BREAKFAST-HOTEL. MEETING AT DOJ | 1.00 | 40.00 |
| 09/24/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: SAN JUAN - CHICAGO - LOS ANGELES;; TRAVEL DATES: 9/18/2017 - 9/19/2017; AGENCY/INV: LTS - 103108; ; | 1.00 | 519.99 |
| 09/24/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: SAN JUAN - CHICAGO - LOS ANGELES;; TRAVEL DATES: 9/18/2017 - 9/19/2017; AGENCY/INV: LTS - 103109; ; | 1.00 | 77.04 |
| Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) | | | | \$6,885.70 |
| 09/08/17 | E123 | COUNSEL PRESS INC. - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - COUNSEL PRESS INC. - 9082310 - 9082310-- G HOPLAMAZIAN - REPRODUCTION OF NOTICE OF JOINDER OF THE BRIEF OF APPELLEE, USCOA-1ST, DISBURSEMENT, 09/08/17 | 1.00 | \$634.74 |
| Total for E123 - Other Professional Services (Accounts Payable) | | | | \$634.74 |
| 09/14/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000177108-000 - Neve,Brett M. - B-WIRE | 10.00 | \$10.00 |
| 09/27/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000178672-000 - | 5.00 | 5.00 |

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|--|---------|--|----------|-------------------|
| | | Beiswenger, Jacob T. - B-WIRE | | |
| 09/27/17 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000178672-000 - Beiswenger, Jacob T. - B-WIRE | 5.00 | 5.00 |
| Total for E124 - Other (Internal Bindery) | | | | \$20.00 |
| 09/26/17 | E130S | Scanning Services - JOB NUMBER: 0000178502-000 - Lewis, Sylvia - S-PDF | 1,581.00 | \$237.15 |
| Total for E130S - Scanning Services | | | | \$237.15 |
| 09/30/17 | E160DHF | Data Hosting Fee - Total_GB = 77.85663054 For Period 09/01/2017 to 09/30/2017 | 1.00 | \$1,401.42 |
| 09/30/17 | E160DHF | Data Hosting Fee - Total_GB = 2.49 For Period 09/01/2017 to 09/30/2017 | 1.00 | 44.82 |
| Total for E160DHF - Data Hosting Fee | | | | \$1,446.24 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|------------------------|-------------|--------------|---------------|
| Attorneys | | | |
| SUZZANNE UHLAND | 1,062.50 | 83.4 | 82,503.13 |
| JEFFREY KOHN | 1,062.50 | 23.6 | 25,075.00 |
| ELIZABETH L. MCKEEN | 807.50 | 25.8 | 20,833.50 |
| M. RANDALL OPPENHEIMER | 1,105.00 | 28.8 | 31,824.00 |
| JENNIFER TAYLOR | 765.00 | 1.6 | 1,224.00 |
| WILLIAM SUSHON | 871.25 | 113.0 | 98,451.50 |
| PETER FRIEDMAN | 871.25 | 61.3 | 53,407.71 |
| JOHN J. RAPISARDI | 1,147.50 | 129.5 | 148,601.25 |
| DENISE RAYTIS | 807.50 | 2.4 | 1,938.00 |
| JONATHAN HACKER | 977.50 | 8.8 | 8,602.00 |
| ERIC A. S. RICHARDS | 845.75 | 2.0 | 1,691.50 |
| DIANA M. PEREZ | 735.25 | 111.3 | 81,833.65 |
| JOSEPH ZUJKOWSKI | 735.25 | 132.3 | 97,273.71 |
| JUSTINE DANIELS | 701.25 | 7.1 | 4,978.88 |
| GARO HOPLAMAZIAN | 688.50 | 2.2 | 1,514.70 |
| ASHLEY PAVEL | 688.50 | 11.0 | 7,573.50 |
| CYNTHIA A. MERRILL | 701.25 | 110.0 | 77,137.61 |
| MISHIMA ALAM | 667.25 | 5.5 | 3,669.88 |
| JAMES E. MILLER | 709.75 | 0.5 | 354.88 |
| BRETT M. NEVE | 561.00 | 177.6 | 99,633.60 |
| AARON C. SHAPIRO | 412.25 | 77.1 | 31,784.58 |
| RICHARD HOLM | 624.75 | 37.8 | 23,615.64 |
| JACOB T. BEISWENGER | 620.50 | 92.8 | 57,582.40 |
| MATTHEW P. KREMER | 650.25 | 6.6 | 4,291.69 |
| EVAN N. SCHLOM | 518.50 | 7.2 | 3,733.20 |
| STEFANOS TOUZOS | 624.75 | 32.3 | 20,179.48 |
| ANTOINETTE RANGEL | 412.25 | 2.1 | 865.73 |
| BRITTANY GORIN | 454.75 | 2.5 | 1,136.88 |
| JOSEPH A. SPINA | 561.00 | 125.0 | 70,125.00 |
| SYDNEY RYAN | 382.50 | 5.9 | 2,256.75 |
| JAKE LERAUL | 454.75 | 0.3 | 136.43 |
| LORENA ORTEGA | 335.75 | 2.0 | 671.52 |
| MARIA OTT | 233.75 | 5.3 | 1,238.88 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|-------------|----------------|---------------------|
| JOSHUA NDUKWE | 67.15 | 8.0 | 537.20 |
| WENDY RYU | 67.15 | 16.0 | 1,074.40 |
| Total for Attorneys | | 1,458.6 | 1,067,351.78 |
| Paralegal/Litigation Support | | | |
| JOHN PAOLO DALOG | 204.00 | 6.2 | 1,264.80 |
| ANDREW NADLER | 314.50 | 12.0 | 3,774.00 |
| VICTOR M. NAVARRO | 204.00 | 29.3 | 5,977.20 |
| JOSE L. VIALET | 284.75 | 0.5 | 142.38 |
| JASON M. MONTALVO | 246.50 | 2.8 | 690.20 |
| Total for Paralegal/Litigation Support | | 50.8 | 11,848.58 |
| Total | | 1,509.4 | 1,079,200.36 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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Task Summary

| <u>Timekeeper</u> | <u>Title</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|--------------|-------------|--------------|-------------------|
| SUZZANNE UHLAND | Partner | 1,062.50 | 0.8 | 850.00 |
| DIANA M. PEREZ | Counsel | 735.25 | 0.1 | 73.53 |
| Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | | 0.9 | 923.53 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 24.7 | 26,243.75 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 10.7 | 12,278.25 |
| JENNIFER TAYLOR | Partner | 765.00 | 1.1 | 841.50 |
| DENISE RAYTIS | Partner | 807.50 | 2.4 | 1,938.00 |
| ERIC A. S. RICHARDS | Partner | 845.75 | 2.0 | 1,691.50 |
| DIANA M. PEREZ | Counsel | 735.25 | 0.4 | 294.10 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 8.9 | 6,543.73 |
| ANTOINETTE RANGEL | Associate | 412.25 | 2.1 | 865.73 |
| BRITTANY GORIN | Associate | 454.75 | 2.5 | 1,136.88 |
| BRETT M. NEVE | Associate | 561.00 | 3.1 | 1,739.10 |
| JOSEPH A. SPINA | Associate | 561.00 | 0.4 | 224.40 |
| Total for 004 BUSINESS OPERATIONS | | | 58.3 | 53,796.94 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 12.0 | 12,750.00 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 36.9 | 42,342.75 |
| PETER FRIEDMAN | Partner | 871.25 | 1.8 | 1,568.26 |
| DIANA M. PEREZ | Counsel | 735.25 | 24.4 | 17,940.19 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 21.1 | 15,513.81 |
| AARON C. SHAPIRO | Associate | 412.25 | 4.9 | 2,020.04 |
| BRETT M. NEVE | Associate | 561.00 | 19.6 | 10,995.60 |
| JOSEPH A. SPINA | Associate | 561.00 | 24.6 | 13,800.60 |
| JACOB T. BEISWENGER | Associate | 620.50 | 15.2 | 9,431.60 |
| MATTHEW P. KREMER | Associate | 650.25 | 2.9 | 1,885.75 |
| Total for 005 CASE ADMINISTRATION | | | 163.4 | 128,248.60 |
| PETER FRIEDMAN | Partner | 871.25 | 0.4 | 348.50 |
| WILLIAM SUSHON | Partner | 871.25 | 2.6 | 2,265.25 |
| DIANA M. PEREZ | Counsel | 735.25 | 20.1 | 14,778.58 |
| JOSEPH A. SPINA | Associate | 561.00 | 21.8 | 12,229.80 |
| JACOB T. BEISWENGER | Associate | 620.50 | 2.7 | 1,675.35 |
| Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS | | | 47.6 | 31,297.48 |
| DIANA M. PEREZ | Counsel | 735.25 | 0.6 | 441.15 |
| BRETT M. NEVE | Associate | 561.00 | 4.8 | 2,692.80 |
| Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | | 5.4 | 3,133.95 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|---|-----------|----------|-------------|------------------|
| JEFFREY KOHN | Partner | 1,062.50 | 23.6 | 25,075.00 |
| DIANA M. PEREZ | Counsel | 735.25 | 1.6 | 1,176.41 |
| Total for 008 EMPLOYEE BENEFITS AND PENSIONS | | | 25.2 | 26,251.41 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 1.4 | 1,487.50 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 0.4 | 459.00 |
| ASHLEY PAVEL | Counsel | 688.50 | 1.6 | 1,101.60 |
| DIANA M. PEREZ | Counsel | 735.25 | 10.3 | 7,573.11 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 43.4 | 31,909.88 |
| BRETT M. NEVE | Associate | 561.00 | 5.2 | 2,917.20 |
| JOSEPH A. SPINA | Associate | 561.00 | 11.1 | 6,227.10 |
| JACOB T. BEISWENGER | Associate | 620.50 | 4.3 | 2,668.15 |
| MATTHEW P. KREMER | Associate | 650.25 | 3.0 | 1,950.76 |
| Total for 009 FEE APPLICATIONS | | | 80.7 | 56,294.30 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 0.5 | 531.25 |
| PETER FRIEDMAN | Partner | 871.25 | 1.1 | 958.38 |
| DIANA M. PEREZ | Counsel | 735.25 | 0.9 | 661.73 |
| BRETT M. NEVE | Associate | 561.00 | 5.9 | 3,309.90 |
| RICHARD HOLM | Associate | 624.75 | 0.2 | 124.95 |
| Total for 010 FEE APPLICATION OBJECTIONS | | | 8.6 | 5,586.21 |
| DIANA M. PEREZ | Counsel | 735.25 | 0.2 | 147.05 |
| JOSEPH A. SPINA | Associate | 561.00 | 4.8 | 2,692.80 |
| Total for 011 HEARINGS | | | 5.0 | 2,839.85 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 6.3 | 6,693.75 |
| M. RANDALL OPPENHEIMER | Partner | 1,105.00 | 28.8 | 31,824.00 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 24.8 | 28,458.00 |
| JENNIFER TAYLOR | Partner | 765.00 | 0.5 | 382.50 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 25.8 | 20,833.50 |
| PETER FRIEDMAN | Partner | 871.25 | 52.3 | 45,566.43 |
| WILLIAM SUSHON | Partner | 871.25 | 110.4 | 96,186.25 |
| JONATHAN HACKER | Partner | 977.50 | 8.8 | 8,602.00 |
| MISHIMA ALAM | Counsel | 667.25 | 5.5 | 3,669.88 |
| ASHLEY PAVEL | Counsel | 688.50 | 9.4 | 6,471.90 |
| GARO HOPLAMAZIAN | Counsel | 688.50 | 2.2 | 1,514.70 |
| CYNTHIA A. MERRILL | Counsel | 701.25 | 110.0 | 77,137.61 |
| JUSTINE DANIELS | Counsel | 701.25 | 7.1 | 4,978.88 |
| JAMES E. MILLER | Counsel | 709.75 | 0.5 | 354.88 |
| DIANA M. PEREZ | Counsel | 735.25 | 10.7 | 7,867.22 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 55.0 | 40,438.81 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|---|-----------------|----------|--------------|-------------------|
| SYDNEY RYAN | Associate | 382.50 | 5.9 | 2,256.75 |
| AARON C. SHAPIRO | Associate | 412.25 | 71.1 | 29,311.06 |
| EVAN N. SCHLOM | Associate | 518.50 | 7.2 | 3,733.20 |
| BRETT M. NEVE | Associate | 561.00 | 121.3 | 68,049.30 |
| JOSEPH A. SPINA | Associate | 561.00 | 0.9 | 504.90 |
| JACOB T. BEISWENGER | Associate | 620.50 | 43.1 | 26,743.55 |
| RICHARD HOLM | Associate | 624.75 | 37.6 | 23,490.69 |
| STEFANOS TOUZOS | Associate | 624.75 | 32.3 | 20,179.48 |
| MATTHEW P. KREMER | Associate | 650.25 | 0.7 | 455.18 |
| MARIA OTT | Staff Attorney | 233.75 | 5.3 | 1,238.88 |
| LORENA ORTEGA | Staff Attorney | 335.75 | 2.0 | 671.52 |
| JOSHUA NDUKWE | Temp Attorney | 67.15 | 8.0 | 537.20 |
| WENDY RYU | Temp Attorney | 67.15 | 16.0 | 1,074.40 |
| JOHN PAOLO DALOG | Paralegal | 204.00 | 6.2 | 1,264.80 |
| ANDREW NADLER | Paralegal | 314.50 | 12.0 | 3,774.00 |
| VICTOR M. NAVARRO | Litigation Tech | 204.00 | 29.3 | 5,977.20 |
| JOSE L. VIALET | Litigation Tech | 284.75 | 0.5 | 142.38 |
| JASON M. MONTALVO | Lit Supp Spec | 246.50 | 2.8 | 690.20 |
| Total for 012 LITIGATION | | | 860.3 | 571,075.00 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 0.8 | 850.00 |
| JOSEPH A. SPINA | Associate | 561.00 | 3.1 | 1,739.10 |
| Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | | 3.9 | 2,589.10 |
| SUZZANNE UHLAND | Partner | 531.25 | 11.5 | 6,109.38 |
| Total for 014 NON-WORKING TRAVEL | | | 11.5 | 6,109.38 |
| PETER FRIEDMAN | Partner | 871.25 | 5.7 | 4,966.14 |
| DIANA M. PEREZ | Counsel | 735.25 | 37.3 | 27,424.87 |
| AARON C. SHAPIRO | Associate | 412.25 | 1.1 | 453.48 |
| JOSEPH A. SPINA | Associate | 561.00 | 58.3 | 32,706.30 |
| Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | 102.4 | 65,550.79 |
| DIANA M. PEREZ | Counsel | 735.25 | 0.1 | 73.53 |
| Total for 017 REPORTING | | | 0.1 | 73.53 |
| DIANA M. PEREZ | Counsel | 735.25 | 3.5 | 2,573.40 |
| JOSEPH ZUJKOWSKI | Counsel | 735.25 | 3.9 | 2,867.48 |
| Total for 019 VENDOR AND OTHER CREDITOR ISSUES | | | 7.4 | 5,440.88 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 25.4 | 26,987.50 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 56.7 | 65,063.25 |
| DIANA M. PEREZ | Counsel | 735.25 | 1.1 | 808.78 |
| JAKE LERAUL | Associate | 454.75 | 0.3 | 136.43 |
| BRETT M. NEVE | Associate | 561.00 | 17.7 | 9,929.70 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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| | | | | |
|--------------------------------|-----------|--------|--------------|------------------|
| JACOB T. | Associate | 620.50 | 27.5 | 17,063.75 |
| BEISWENGER | | | | |
| Total for 020 MEDIATION | | | 128.7 | 119,989.4 |
| | | | | 1 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through September 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|---|--------------|
| 09/01/17 | J SPINA | REVISE RESTRUCTURING NEGOTIATION AGREEMENT WITH [REDACTED]. | 0.8 |
| 09/01/17 | B NEVE | DRAFT AND REVISE LETTER TO FOMB RE: [REDACTED]. | 2.0 |
| 09/01/17 | S UHLAND | DRAFT AND REVISE [REDACTED]. | 1.4 |
| 09/01/17 | J RAPISARDI | ANALYSIS REGARDING [REDACTED] (.6); ANALYSIS REGARDING [REDACTED] (.3); REVISE LETTER [REDACTED] (.4); TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME (.7). | 2.0 |
| 09/04/17 | J RAPISARDI | DRAFT LETTER TO [REDACTED]. | 1.1 |
| 09/05/17 | J SPINA | REVISE [REDACTED] PURSUANT TO S. UHLAND COMMENTS. | 0.9 |
| 09/05/17 | S UHLAND | ANALYZE [REDACTED] (.6); CONFERENCE W/ B. RESNICK RE: [REDACTED] (.7). | 1.3 |
| 09/05/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.5); REVIEW AGREEMENT (.5); REVIEW HTA FISCAL PLAN (1.0); REVISE [REDACTED] (1.0); REVIEW AND REVISE [REDACTED] (.8). | 3.8 |
| 09/06/17 | J ZUJKOWSKI | REVIEW RNA (1); REVISE RNA MOTION (1.7). | 2.7 |
| 09/06/17 | B NEVE | DRAFT AND REVISE LETTER TO FOMB [REDACTED]. | 4.0 |
| 09/06/17 | J RAPISARDI | REVIEW AND REVISE [REDACTED] (2.1); REVIEW AND REVISE [REDACTED] LETTER (1.4). | 3.5 |
| 09/06/17 | S UHLAND | REVIEW AND REVISE [REDACTED]. | 0.8 |
| 09/06/17 | J LERAUL | DRAFT [REDACTED]. | 1.3 |
| 09/07/17 | J RAPISARDI | REVIEW AND REVISE [REDACTED]. | 2.0 |
| 09/07/17 | J ZUJKOWSKI | REVIEW [REDACTED] (1.0); REVISE [REDACTED] (1.5). | 2.5 |
| 09/07/17 | B NEVE | DRAFT AND REVISE LETTER TO [REDACTED]. | 1.7 |
| 09/07/17 | J BEISWENGER | DRAFT AND REVISE LETTER [REDACTED]. | 3.3 |
| 09/07/17 | J LERAUL | REVIEW [REDACTED]. | 0.2 |
| 09/08/17 | S UHLAND | CONFERENCE [REDACTED] (.7); DRAFT AND REVISE [REDACTED] (.6). | 1.3 |
| 09/08/17 | J LERAUL | REVIEW [REDACTED] (.5); DRAFT MEMORANDUM RE: SAME (.9). | 1.4 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|---|--------------|
| 09/09/17 | J BEISWENGER | DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: COMPLIANCE WITH PUERTO RICO LAWS FOR BOARD ADVISOR FEES. | 1.5 |
| 09/09/17 | J LERAUL | REVIEW [REDACTED] (.6); DRAFT MEMORANDUM RE: SAME (1.6). | 2.2 |
| 09/09/17 | S UHLAND | DRAFT AND REVISE [REDACTED] (.5); OUTLINE OPEN ISSUES (.7). | 1.2 |
| 09/10/17 | J SPINA | DRAFT CHART OF OPEN ISSUES [REDACTED]. | 1.0 |
| 09/11/17 | J SPINA | REVISE [REDACTED] (1.0); REVISE [REDACTED]. | 4.5 |
| 09/11/17 | J LERAUL | DRAFT MEMORANDUM [REDACTED] ISSUES AND CASE LAW. | 3.9 |
| 09/11/17 | S UHLAND | ANALYZE FOMB REPORTING MATERIALS. | 2.2 |
| 09/12/17 | J RAPISARDI | CONFERENCE W/ M. YASSIN RE: [REDACTED] ISSUES. | 0.2 |
| 09/12/17 | S UHLAND | NEGOTIATION [REDACTED]. | 1.3 |
| 09/12/17 | J LERAUL | REVISE [REDACTED]. | 5.1 |
| 09/12/17 | S UHLAND | DRAFT [REDACTED]. | 0.9 |
| 09/13/17 | J SPINA | DRAFT TERM [REDACTED]; REVISE [REDACTED]; REVISE [REDACTED]. | 6.0 |
| 09/13/17 | J LERAUL | REVISE [REDACTED]. | 3.9 |
| 09/13/17 | S UHLAND | DRAFT AND REVISE [REDACTED]; [REDACTED]. | 1.6 |
| 09/14/17 | J ZUJKOWSKI | REVISE [REDACTED] (.9); [REDACTED] (1.8); AND SUMMARY REGARDING SAME (.5). | 3.2 |
| 09/14/17 | J RAPISARDI | CONFERENCE [REDACTED]. | 0.2 |
| 09/14/17 | J SPINA | REVISE [REDACTED] (.6) AND [REDACTED] (1.3). | 1.9 |
| 09/14/17 | S UHLAND | REVISE [REDACTED] (.4); REVISE [REDACTED] (.4). | 0.8 |
| 09/15/17 | J RAPISARDI | REVISE LETTER TO M. BIENENSTOCK [REDACTED]. | 0.3 |
| 09/15/17 | J BEISWENGER | DRAFT AND REVISE URGENT MOTION [REDACTED] (1.2); [REDACTED] (.3); [REDACTED] (.2); [REDACTED] (.9). | 2.6 |
| 09/15/17 | S UHLAND | PRE-MEETING W/ ROTHSCHILD RE: VARIOUS CREDITS. | 0.8 |
| 09/16/17 | J BEISWENGER | REVISE URGENT MOTION [REDACTED]. | 0.2 |
| 09/16/17 | J SPINA | REVISE [REDACTED]. | 1.9 |
| 09/17/17 | S UHLAND | DRAFT AND REVISE [REDACTED]. | 0.9 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|-------------|---|------------------|
| 09/19/17 | J SPINA | DRAFT AND REVISE [REDACTED] | 2.7 |
| 09/20/17 | J ZUJKOWSKI | DRAFT TALKING POINTS RE: AAFAF REQUESTED BY J. RAPISARDI. | 1.9 |
| 09/21/17 | J ZUJKOWSKI | TELEPHONE CONFERENCES W/ ROTHSCHILD RE: VARIOUS CREDITS. | 1.1 |
| 09/22/17 | J ZUJKOWSKI | DRAFT UPDATED [REDACTED] REQUESTED BY J. RAPISARDI. | 1.2 |
| 09/25/17 | M KREMER | DRAFT AND REVISE CHART OF PENDING FORBEARANCE EXPIRATION DATES. | 0.4 |
| 09/28/17 | J SPINA | REVISE [REDACTED] | 0.9 |
| Total Hours | | | 94.5 |
| Total Fees | | | 68,740.39 |

Disbursements

| | |
|---|--------------------|
| Copying | \$534.80 |
| Court Fees / Filing Fees | 1,166.33 |
| Data Hosting Fee | 1.08 |
| Delivery Services / Messengers | 100.00 |
| Expense Report Other (Incl. Out of Town Travel) | 8,135.48 |
| Meals | 408.29 |
| Online Research | 617.81 |
| Total Disbursements | \$10,963.79 |
| Total Current Invoice | \$79,704.18 |

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|--|----------------------|--|------------|-----------------|
| 09/06/17 | E101 | Lasertrak Printing - Leraul, Daniel Pages: 79 | 79.00 | \$7.90 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 44 | 44.00 | 4.40 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 3 | 3.00 | 0.30 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 18 | 18.00 | 1.80 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 3 | 3.00 | 0.30 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 12 | 12.00 | 1.20 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 4 | 4.00 | 0.40 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 09/07/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 09/13/17 | E101 | Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 9 | 9.00 | 0.90 |
| 09/16/17 | E101 | Copying (Copitrak - Internal) - Zujkowski, Joseph Pages: 3168 | 3,168.00 | 316.80 |
| 09/16/17 | E101 | Copying (Copitrak - Internal) - Zujkowski, Joseph Pages: 1632 | 1,632.00 | 163.20 |
| 09/19/17 | E101 | Copying (Copitrak - Internal) - Spina, Joseph Pages: 1 | 1.00 | 0.10 |
| 09/20/17 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 25 | 25.00 | 2.50 |
| 09/20/17 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 24 | 24.00 | 2.40 |
| 09/22/17 | E101 | Copying (Copitrak - Internal) - Gallant, Sally Pages: 62 | 62.00 | 6.20 |
| 09/26/17 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 149 | 149.00 | 14.90 |
| 09/27/17 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 31 | 31.00 | 3.10 |
| 09/27/17 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 31 | 31.00 | 3.10 |
| 09/29/17 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 40 | 40.00 | 4.00 |
| Total for E101 - Lasertrak Color Printing | | | | \$534.80 |
| 09/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1228-0; 17-03283-LTS9 DOCUMENT 1228-0 | 3.00 | \$0.30 |

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| 09/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1217-0; 17-03283-LTS9 DOCUMENT 1217-0 | 2.00 | 0.20 |
| 09/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE45-0; 17-00216-LTS DOCUMENT 45-0 | 2.00 | 0.20 |
| 09/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE69-0; 17-00125-LTS DOCUMENT 69-0 | 2.00 | 0.20 |
| 09/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1227-0; 17-03283-LTS9 DOCUMENT 1227-0 | 4.00 | 0.40 |
| 09/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE7-1; 17-00250-LTS | 30.00 | 3.00 |
| 09/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE7-0; 17-00250-LTS | 4.00 | 0.40 |
| 09/01/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1226-0; 17-03283-LTS9 DOCUMENT 1226-0 | 6.00 | 0.60 |
| 09/05/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-2009 ALL COURTS PAGE: 1 | 1.00 | 0.10 |
| 09/06/17 | E106 | Online Research / Lexis-Nexis; LERAUL, DANIEL | 1.00 | 154.05 |
| 09/06/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD | 10.00 | 1.00 |
| 09/06/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01973-LTS-JGD | 6.00 | 0.60 |
| 09/07/17 | E106 | Online Research - Westlaw; Nicholas Ficorelli | 1.00 | 133.65 |
| 09/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE27-0; 17-00197-LTS DOCUMENT 27-0 | 2.00 | 0.20 |
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| 09/08/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE20-0; 17-00197-LTS DOCUMENT 20-0 | 5.00 | 0.50 |
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| 09/11/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00189-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
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| 09/11/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 09/11/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; ASSOCIATED CASES; 17-00125-LTS | 1.00 | 0.10 |
| 09/11/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE240-0; 17-00151-LTS DOCUMENT 240-0 | 16.00 | 1.60 |
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| 09/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; DOCKET REPORT; 1:17-CV-00577-GMS START DATE: 1/1/1970 END DATE: 9/15/2017 | 3.00 | 0.30 |

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| 09/15/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE18-0; 1:17-CV-00577-GMS DOCUMENT 18-0 | 11.00 | 1.10 |
| 09/16/17 | E106 | Online Research - Westlaw; Andrew Nadler | 1.00 | 67.51 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1299-0; 17-03283-LTS9 DOCUMENT 1299-0 | 13.00 | 1.30 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1307-0; 17-03283-LTS9 DOCUMENT 1307-0 | 2.00 | 0.20 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1304-1; 17-03283-LTS9 | 6.00 | 0.60 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1313-0; 17-03283-LTS9 DOCUMENT 1313-0 | 1.00 | 0.10 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1323-0; 17-03283-LTS9 DOCUMENT 1323-0 | 2.00 | 0.20 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE218-0; 17-03284-LTS9 DOCUMENT 218-0 | 5.00 | 0.50 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1298-0; 17-03283-LTS9 DOCUMENT 1298-0 | 5.00 | 0.50 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1325-0; 17-03283-LTS9 DOCUMENT 1325-0 | 2.00 | 0.20 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1304-0; 17-03283-LTS9 | 2.00 | 0.20 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1302-0; 17-03283-LTS9 DOCUMENT 1302-0 | 2.00 | 0.20 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1316-0; 17-03283-LTS9 DOCUMENT 1316-0 | 3.00 | 0.30 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1303-0; 17-03283-LTS9 DOCUMENT 1303-0 | 5.00 | 0.50 |
| 09/18/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE75-0; 17-00125-LTS DOCUMENT 75-0 | 3.00 | 0.30 |
| 09/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE176-0; 17-03566-LTS9 DOCUMENT 176-0 | 2.00 | 0.20 |
| 09/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS | 30.00 | 3.00 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Matter: 0686892-00001

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Invoice: 987422
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| | | FOR DOCUMENTS: INCLUDED | | |
| 09/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | 0.40 |
| 09/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE29-0; 17-00228-LTS DOCUMENT 29-0 | 2.00 | 0.20 |
| 09/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE26-0; 17-00228-LTS DOCUMENT 26-0 | 2.00 | 0.20 |
| 09/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 09/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00229-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 3.00 | 0.30 |
| 09/19/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE62-1; 17-00213-LTS DOCUMENT 62-1 | 4.00 | 0.40 |
| 09/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 5.00 | 0.50 |
| 09/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 09/25/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE52-0; 17-00189-LTS DOCUMENT 52-0 | 5.00 | 0.50 |
| 09/26/17 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE414-0; 17-00133-LTS DOCUMENT 414-0 | 10.00 | 1.00 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$617.81 |
| 09/15/17 | E107 | MY COURT SERVICE L.L.C. - Delivery Services / Messengers - MY COURT SERVICE L.L.C. - 38 - 38-- J SPINA - 9/1-9/15 PROFESSIONAL SERVICES, 09/15/17 | 1.00 | \$100.00 |
| Total for E107 - Delivery Services / Messengers | | | | \$100.00 |

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Matter: 0686892-00001

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|----------|------|--|------|----------|
| 09/03/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 9/4/2017 - 9/9/2017; AGENCY/INV: LTS - 102232; ; | 1.00 | \$650.00 |
| 09/03/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 9/11/2017 - 9/12/2017; AGENCY/INV: LTS - 102290; ; | 1.00 | 462.20 |
| 09/03/17 | E110 | Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 8/29/2017 - 8/30/2017; AGENCY/INV: LTS - 102180; ; | 1.00 | 447.10 |
| 09/03/17 | E110 | Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEWARK;; TRAVEL DATES: 8/30/2017 - 8/31/2017; AGENCY/INV: LTS - 102202; ; | 1.00 | 550.00 |
| 09/11/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN; DINNER-HOTEL. WITNESS PREPARATIONS | 1.00 | 40.00 |
| 09/11/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS | 1.00 | 55.94 |
| 09/11/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS | 1.00 | 49.97 |
| 09/11/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN, DINNER, GUESTS: PETER FRIEDMAN, DANIEL L. CANTOR WITNESS PREPARATIONS | 1.00 | 30.45 |
| 09/11/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - DINNER CHARGE | 1.00 | 39.10 |
| 09/12/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, NEWARK AIRPORT/7 GRACIE SQUARE. WITNESS PREPARATIONS | 1.00 | 95.00 |
| 09/12/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN - TAXI, SAN JUAN RITZ CARLTON/AIRPORT. WITNESS PREPARATIONS | 1.00 | 20.00 |
| 09/12/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC | 1.00 | 30.25 |
| 09/12/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - BEVERAGE CHARGE | 1.00 | 6.00 |
| 09/12/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, LUNCH, GUESTS: MOHAMMAD YASSIN, GERARDO PORTELA FRANCO, JOHN J. RAPISARDI, SUZANNE UHLAND MEDIATION SESSIONS - LUNCH WITH SUZANNE UHLAND - DISCUSSED MEDIATION SESSIONS | 1.00 | 86.02 |

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| 09/13/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BETHESDA, MD - PETER FRIEDMAN, 09/11/2017-09/13/2017 LODGING. WITNESS PREPARATIONS. 2 NIGHTS @ \$195/NIGHT + TAXES AND FEES. | 1.00 | 495.10 |
| 09/13/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS | 1.00 | 54.27 |
| 09/13/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, NATIONAL AIRPORT/HOME. WITNESS PREPARATIONS | 1.00 | 35.00 |
| 09/13/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - BEVERAGE CHARGE | 1.00 | 6.00 |
| 09/13/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - BREAKFAST CHARGE | 1.00 | 50.04 |
| 09/14/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - BREAKFAST CHARGE | 1.00 | 70.51 |
| 09/14/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 09/11/2017-09/14/2017 LODGING. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC. 3 NIGHTS @ \$195/NIGHT + TAXES AND FEES. | 1.00 | 766.23 |
| 09/14/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - BEVERAGE CHARGE | 1.00 | 6.00 |
| 09/14/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, LUNCH, GUESTS: JOHN J. RAPISARDI, SUZANNE UHLAND MEDIATION SESSIONS - LUNCH WITH SUZANNE UHLAND - DISCUSSED MEDIATION SESSIONS WOC | 1.00 | 82.12 |
| 09/16/17 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: MOHAMMAD YASSIN, IVAN GARAU-GONZALEZ, JOHN J. RAPISARDI MEDIATION SESSIONS - DINNER WITH M. YASSIN AND I. GONZALEZ - DISCUSSED LITIGATION STRATEGY WOC | 1.00 | 100.14 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 9/16/2017 - 9/17/2017; AGENCY/INV: LTS - 102982;; | 1.00 | 308.10 |
| 09/17/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. WITNESS PREPARATIONS | 1.00 | 54.83 |
| 09/17/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS | 1.00 | 63.54 |

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Matter: 0686892-00001

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| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 103102; ; | 1.00 | 24.95 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEWARK;; TRAVEL DATES: 9/20/2017 - 9/21/2017; AGENCY/INV: LTS - 102991; ; | 1.00 | 243.10 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: WAS NYP; TRAVEL DATES: 9/11/2017 - 9/12/2017; AGENCY/INV: LTS - 102766; ; | 1.00 | 202.00 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 9/16/2017 - 9/21/2017; AGENCY/INV: LTS - 103033; ; | 1.00 | 271.00 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 103095; ; | 1.00 | 24.95 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 102979; ; | 1.00 | 10.00 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 9/16/2017 - 9/19/2017; AGENCY/INV: LTS - 102968; ; | 1.00 | 414.00 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: WASHINGTON - WHITE PLAINS;; TRAVEL DATES: 9/14/2017 - 9/15/2017; AGENCY/INV: LTS - 102966; ; | 1.00 | 391.41 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 103096; AFTER HOURS FEE; | 1.00 | 24.95 |
| 09/17/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 9/16/2017 - 9/17/2017; AGENCY/INV: LTS - 102982; ADDTL FEE REUSED TKT - SEE ORIG INV 95606; | 1.00 | 148.00 |
| 09/18/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - NEW YORK, NY- PETER FRIEDMAN, 09/17/2017-09/18/2017 LODGING. WITNESS PREPARATIONS. 1 NIGHT @ \$195/NIGHT + TAXES AND FEES. | 1.00 | 247.55 |
| 09/18/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; BREAKFAST-HOTEL. WITNESS PREPARATIONS | 1.00 | 49.26 |
| 09/19/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS | 1.00 | 46.17 |
| 09/19/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS | 1.00 | 55.97 |
| 09/19/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS | 1.00 | 23.51 |

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|---|------|--|------|-------------------|
| 09/19/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. WITNESS PREPARATIONS | 1.00 | 17.64 |
| 09/20/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. WITNESS PREPARATIONS | 1.00 | 8.50 |
| 09/20/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. WITNESS PREPARATIONS | 1.00 | 18.28 |
| 09/20/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BETHESDA, MD - PETER FRIEDMAN, 09/18/2017-09/20/2017 LODGING. WITNESS PREPARATIONS. 2 NIGHTS @ \$195/NIGHT + TAXES AND FEES. | 1.00 | 510.82 |
| 09/24/17 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEWARK;; TRAVEL DATES: 9/19/2017 - 9/20/2017; AGENCY/INV: LTS - 103115; ; | 1.00 | 639.66 |
| 09/27/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. MEETING REGARDING OBJECTIONS TO FEES, 105 OBJECTION, CENTERVIEW AND INTERVENTION ISSUES IN THE DISPUTE - PARTICULARLY AROUND SCOPE OF AGENT AUTHORITY | 1.00 | 42.87 |
| 09/28/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. MEETING REGARDING OBJECTIONS TO FEES, 105 OBJECTION, CENTERVIEW AND INTERVENTION ISSUES IN THE DISPUTE - PARTICULARLY AROUND SCOPE OF AGENT AUTHORITY | 1.00 | 36.96 |
| 09/28/17 | E110 | PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. MEETING REGARDING OBJECTIONS TO FEES, 105 OBJECTION, CENTERVIEW AND INTERVENTION ISSUES IN THE DISPUTE - PARTICULARLY AROUND SCOPE OF AGENT AUTHORITY | 1.00 | 30.02 |
| Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) | | | | \$8,135.48 |
| 08/28/17 | E111 | CERTE - Meals Meals - CERTE - X5X2J9W9K3 - X5X2J9W9K3-- S UHLAND - 8/28 BREAKFAST SVC, 08/28/17 | 1.00 | \$312.29 |
| 09/12/17 | E111 | BAJA GRILLE - Meals Meals - BAJA GRILLE - 911188 - 911188-- J RAPISARDI - 9/12 FRUITS/DESSERT TRAY, 09/12/17 | 1.00 | 96.00 |
| Total for E111 - Meals | | | | \$408.29 |
| 09/29/17 | E112 | THOMSON REUTERS-WEST - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - THOMSON REUTERS-WEST - 6117258162 - 6117258162-- J RAPISARDI - 8/29 WEEKLY WATCH, 09/29/17 | 1.00 | \$1,166.33 |
| Total for E112 - Court Fees / Filing Fees (Accounts Payable) | | | | \$1,166.33 |

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|---|---------|---|------|---------------|
| 09/30/17 | E160DHF | Data Hosting Fee - Total_GB = 0.06 For Period 09/01/2017 to 09/30/2017 | 1.00 | \$1.08 |
| Total for E160DHF - Data Hosting Fee | | | | \$1.08 |

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Matter: 0686892-00001

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| JOHN J. RAPISARDI | 13.1 |
| SUZZANNE UHLAND | 14.5 |
| JOSEPH ZUJKOWSKI | 12.6 |
| JOSEPH A. SPINA | 20.6 |
| MATTHEW P. KREMER | 0.4 |
| BRETT M. NEVE | 7.7 |
| JACOB T. BEISWENGER | 7.6 |
| JAKE LERAUL | 18.0 |
| Total for Attorneys | 94.5 |
| Total | 94.5 |

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GDB

For Professional Services Rendered Through September 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|--|--------------|
| 09/01/17 | J TAYLOR | REVIEW EMMA NOTICES FOR POSTING; CORRESPOND W/ S. TORRES RE: SAME. | 0.1 |
| 09/01/17 | L TIARI | TELEPHONE CONFERENCE W/ D. RAYTIS, D. JOHNSON, A. PARLEN, AND DPW RE: DISCLOSURE DOCUMENTS (1.0); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER SPB, DPW, PROSKAUER AND OTHERS COMMENTS (10.1); PREPARE OPEN ITEMS FILES AND DISTRIBUTION OF SAME (.2); CALL W/ D. JOHNSON, D. RAYTIS, H. DIMIJIAN AND H. BRANTLEY RE: DISCLOSURE DOCUMENTS (.7); CORRESPOND W/ M. KREMER RE: POOL NUMBERS AND BALLOTS (.1). | 12.1 |
| 09/01/17 | D CANTOR | FINALIZE PRELIMINARY INJUNCTION OPPOSITION (.6); CORRESPOND W/ O. RAMOS, A. PARLEN RE: NEW FILING IN PUERTO RICO COURT CASE (.3). | 0.9 |
| 09/01/17 | W CHANG | CORRESPOND W/ D. RAYTIS RE: [REDACTED] ISSUES (.3); DRAFT AND REVISE SOLICITATION STATEMENT (1.5). | 1.8 |
| 09/01/17 | B ELIAS | COORDINATE TRANSLATIONS OF COURT CASES WITH LOCAL COUNSEL AND OUTSIDE VENDOR. | 0.3 |
| 09/01/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION. | 2.5 |
| 09/01/17 | B ELIAS | DRAFT AND REVISE MOTION TO DISMISS SAN JUAN COMPLAINT. | 1.8 |
| 09/01/17 | S MILLER | EDIT OPPOSITION BRIEF TO SAN JUAN'S PRELIMINARY INJUNCTION MOTION. | 0.2 |
| 09/01/17 | R BLASHEK | REVIEW DPW TAX MARK UP TO OFFICIAL STATEMENT. | 0.7 |
| 09/01/17 | H BRANTLEY | REVIEW AND REVISE FORM OF PRELIMINARY OFFICIAL STATEMENT PART B (3.2); ATTEND CALL W/ D. RAYTIS, D. JOHNSON, L. TIARI, AND H. DIMIJIAN RE: SAME (.7). | 3.9 |
| 09/01/17 | D JOHNSON JR. | ATTENTION TO DRAFT SOLICITATION STATEMENT (1.3); PARTICIPATE IN CALL W/ DPW, A. PARLEN, D. RAYTIS, AND L. TIARI RE: DISCLOSURE DOCUMENTATION AND LAUNCH ISSUES (1.0); REVIEW AND COMMENT ON REVISED RSA AND TERM SHEET (1.2). | 3.5 |
| 09/01/17 | D RAYTIS | TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, A. PARLEN, AND DPW RE: DISCLOSURE DOCUMENTS (1.0) TELEPHONE CONFERENCE W/ L. TIARI, H. DIMIJIAN, D. JOHNSON, AND H. BRANTLEY RE: DISCLOSURE (.7); CONTINUE DISCLOSURE REVIEW AND MARK-UP (.5); REVIEW COMMENTS FROM PROSKAUER AND OTHERS RE: SAME (.9); REVIEW COMMENTS FROM DAVIS, POLK AND OTHERS RE: SAME (.4); TELEPHONE CONFERENCE W/ W. CHANG RE: [REDACTED] (.3). | 3.8 |

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| 09/01/17 | H DIMIJIAN | REVIEW SOLICITATION DISCLOSURE MATERIALS (2.0); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: SAME (.4); TELEPHONE CONFERENCE W/ D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY RE: OPEN ITEMS (.7). | 3.1 |
| 09/01/17 | L IRBY | REVIEW AND REVISE JUNE FEE APPLICATION. | 3.3 |
| 09/01/17 | A PARLEN | PREPARE FOR (.4) AND PARTICIPATE IN CALL W/ DPW AND D. JOHNSON, D. RAYTIS, AND L. TIARI RE: DISCLOSURE DOCUMENTATION AND LAUNCH ISSUES (1.0); TELEPHONE CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, AND AAFAT TEAM RE: [REDACTED] (.5); FURTHER REVIEW AND COMMENT ON PRELIMINARY INJUNCTION MOTION OPPOSITION (.6); FURTHER COMMUNICATIONS W/ ANKURA RE: [REDACTED] [REDACTED] (.3); REVIEW BONDHOLDER FILING IN BRIGADE LITIGATION AND COMMUNICATIONS W/ M. KREMER RE: SAME (.4); REVIEW AND COMMENT ON REVISED RSA SCHEDULES (1.4); REVIEW SUMMARY OF [REDACTED] (.3); EMAIL TO CLIENT GROUP RE: PRELIMINARY INJUNCTION OPPOSITION (.1); ANALYSIS OF ISSUES RELATED TO QUALIFYING MODIFICATION [REDACTED] [REDACTED] AND CORRESPOND W/ M. KREMER AND P. FRIEDMAN RE: SAME (.4); REVIEW COMMENTS OF PROSKAUER AND DPW TO SOLICITATION STATEMENT AND COMMUNICATIONS W/ D. JOHNSON AND L. TIARI RE: SAME (.8); COMMUNICATIONS W/ O. RAMOS RE: FILINGS IN SAN JUAN STATE COURT CASES (.2); REVIEW AND COMMENT ON REVISED BALLOTS (.3); FURTHER REVIEW AND COMMENT ON REVISED DRAFT AMENDED SCHEDULES (.7); REVIEW SUMMARY OF GDB LITIGATION CASES FOR ISSUES RELATED TO DISCLOSURE (.3); COMMUNICATIONS W/ P. POSSINGER AND S. UHLAND RE: [REDACTED] AND INFORMATION FOR RESPONSE TO SAME (.2). | 7.9 |
| 09/01/17 | M KREMER | REVIEW AND COMMENT ON DRAFT OBJECTION TO PRELIMINARY INJUNCTION MOTION (.7); CORRESPOND W/ P. FRIEDMAN AND A. PARLEN RE: [REDACTED] (.4); REVIEW [REDACTED] (.1); COMMUNICATIONS W/ J. KANG RE: SIGNATURE TRACKER AND BOND CLAIM POOL (.4); REVIEW AND ANALYZE BRIGADE MOTION AND EMAIL TO A. PARLEN RE: SAME (.4); CORRESPOND W/ L. TIARI RE: POOL NUMBERS (.2); CORRESPOND W/ A. PARLEN AND L. TIARI RE: DEPOSITOR BALLOT (.2). | 2.4 |
| 09/01/17 | L MORITZ | CORRESPOND W/ L. TIARI WITH COMMENTS TO DRAFT OFFICIAL STATEMENT FROM PROSKAUER AND DPW (.1); REVIEW AND ANALYZE EMAIL REQUEST FROM R. BLASHEK RE: [REDACTED] [REDACTED] (.1). | 0.2 |
| 09/01/17 | P FRIEDMAN | CORRESPOND W/ M. KREMER AND A. PARLEN RE: [REDACTED] (.4); FINALIZE MOTION IN OPPOSITION TO PRELIMINARY INJUNCTION AND DECLARATION OF C. SOBRINO IN SUPPORT THEREOF (4.4). | 4.8 |
| 09/01/17 | D JOHNSON JR. | ATTENTION TO DISCLOSURE MATTERS (.6); REVIEW AND ANALYZE DRAFT MATERIALS (.7); CONFERENCE W/ D. RAYTIS, H. BRANTLEY, L. TIARI, AND H. DIMIJIAN RE: SAME (.7); ATTENTION TO TAX ACCOUNTING MATTERS (.3); DRAFT CORRESPONDENCE RE: SAME (.5). | 2.8 |

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| 09/01/17 | B GORIN | REVIEW EMAILS FROM L. TIARI, H. BRANTLEY, AND H. DIMJIAN RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT. | 0.2 |
| 09/02/17 | W CHANG | DRAFT AND REVISE SOLICITATION STATEMENT. | 1.6 |
| 09/02/17 | A PARLEN | ANALYSIS OF ISSUES RELATED TO [REDACTED] AND COMMUNICATIONS W/ P. POSSINGER RE: SAME (.5); REVIEW AND REVISED AMENDED RSA SCHEDULES AND COMMUNICATIONS W/ ANKURA RE: SAME (1.3); PREPARE CORRESPONDENCE TO GDB AND AAFAT TEAMS RE: AMENDED RSA SCHEDULES (.8); COMMUNICATIONS W/ J. BATLLE RE: [REDACTED] (.2). | 2.8 |
| 09/02/17 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT AND OFFICIAL STATEMENT (7.1); MEET W/ D. JOHNSON RE: SAME (2.6); ATTEND TO PRELAUNCH MATTERS (1.5); REVIEW AND REVISE BALLOTS (.9); RESEARCH RE: DISCLOSURE MATTERS (1.2). | 13.3 |
| 09/02/17 | R BLASHEK | CORRESPOND W/ D. JOHNSON RE: RISK FACTORS, TAX REPRESENTATION (.4); REVIEW SPB AND DPW COMMENTS TO OFFICIAL STATEMENT (1.0). | 1.4 |
| 09/02/17 | D RAYTIS | REVIEW BALLOTS AND DISTRIBUTION OF COMMENTS RE: SAME (2.5); REVIEW AND COMMENT ON SOLICITATION DOCUMENTS (2.1); REVIEW RSA AMENDMENT DRAFT REVISIONS (.3). | 4.9 |
| 09/02/17 | H BRANTLEY | REVISE GDB BOND CLAIMS AND GUARANTEED BOND CLAIMS MASTER AND BENEFICIAL OWNER BALLOTS (1.3); REVIEW REVISE SOLICITATION STATEMENT BASED ON SPB COMMENTS (.5); UPDATE SOLICITATION STATEMENT AND FORM OF PRELIMINARY OFFICIAL STATEMENT OPEN ITEMS CHART (.2) | 2.5 |
| 09/02/17 | M KREMER | DRAFT AND REVISE SUMMARY OF BRIGADE COMPLAINT. | 0.3 |
| 09/02/17 | H DIMJIAN | DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (3.3); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: SAME (1.3). | 4.6 |
| 09/02/17 | D JOHNSON JR. | ATTENTION TO DRAFT SOLICITATION STATEMENT (1.2); REVIEW AND ANALYZE COMMENTS RE: SAME (2.1); MEET W/ L. TIARI RE: SAME TO DISCUSS RESPONSES TO COMMENTS AND DRAFTING MATTERS (2.6); DRAFT RIDERS FOR SOLICITATION STATEMENT AND PART B (4.1); CONFERENCE W/ R. BLASHEK RE: TAX MATTERS (.4). | 10.4 |
| 09/02/17 | B GORIN | CORRESPOND W/ L. TIARI, H. BRANTLEY AND H. DIMJIAN RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT. | 0.2 |
| 09/03/17 | D CANTOR | CORRESPOND W/ P. FRIEDMAN RE: LETTER FROM PLAINTIFF REQUESTING SOBRINO TESTIMONY. | 0.3 |
| 09/03/17 | A PARLEN | REVIEW AND REVISE RSA SCHEDULES AND COMMUNICATIONS W/ ANKURA RE: SAME (2.2); ADDRESS OPEN GDB ISSUES, INCLUDING [REDACTED] (.3); ANALYSIS OF [REDACTED] AND COMMUNICATIONS W/ P. POSSINGER RE: SAME (.5); REVIEW DPW COMMENTS TO SOLICITATION STATEMENT AND ANALYSIS OF SAME (.4). | 3.4 |

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| 09/03/17 | D RAYTIS | REVIEW SOLICITATION STATEMENT AND BALLOT REVISIONS AND PROVIDE COMMENTS. | 2.8 |
| 09/03/17 | W CHANG | RESEARCH AVAILABILITY TO [REDACTED] (1.8); CORRESPOND W/ D. RAYTIS RE: SAME (.3). | 2.1 |
| 09/03/17 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT, FORM OF PRELIMINARY OFFICIAL STATEMENT, AND BALLOTS PER COMMENTS FROM DPW, SPB, PROSKAUER, OMM INTERNAL AND GDB/AAFAF. | 13.1 |
| 09/03/17 | H BRANTLEY | REVIEW AND REVISE SOLICITATION STATEMENT (1.5); UPDATE OPEN ITEMS CHART FOR SOLICITATION STATEMENT, PRELIMINARY OFFICIAL STATEMENT AND BALLOTS (1.5); REVIEW AND REVISE GDB BOND CLAIMS, GUARANTEED AND DEPOSITOR BALLOTS (1.5); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT PART B (1.3); ATTEND GDB DISCLOSURE CALL W/ DPW AND OMM (1.0). | 6.8 |
| 09/03/17 | M KREMER | CORRESPOND W/ L. TIARI RE: [REDACTED] | 0.2 |
| 09/03/17 | H DIMIJIAN | DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (5.8); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: SAME (1.3); RESEARCH AND ANALYZE [REDACTED] (.5). | 7.6 |
| 09/03/17 | P FRIEDMAN | REVIEW REQUEST TO PRODUCE SOBRINO AS WITNESS AND CONFERENCE W/ D. CANTOR RE: RESPONSE. | 0.4 |
| 09/03/17 | D JOHNSON JR. | ATTENTION TO DRAFT SOLICITATION STATEMENT AND PART B; REVIEW DRAFT NUMERICAL RUNS AND COMMENT ON SAME; CORRESPONDENCE W/ ROTHSCHILD RE: SAME (1.2); DRAFT RIDERS FOR SOLICITATION STATEMENT AND PART B (1.1); REVIEW AND COMMENT ON PROPOSED AMENDMENT TO TERM SHEET (1.4). | 3.7 |
| 09/03/17 | B GORIN | REVIEW EMAILS FROM D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SOLICATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT. | 0.4 |
| 09/04/17 | D CANTOR | DRAFT RESPONSE TO PLAINTIFF'S EMAIL RE: SOBRINO TESTIMONY (.5); CORRESPOND W/ B. ELIAS RE: MOTION TO DISMISS BRIEF (1.2); CORRESPOND W/ P. FRIEDMAN RE: EVIDENTIARY HEARING FOR PRELIMINARY INJUNCTION (.4). | 2.1 |
| 09/04/17 | B ELIAS | DRAFT AND REVISE SAN JUAN MOTION TO DISMISS (2.4); CORRESPOND W/ D. CANTOR RE: SAME (1.2). | 3.6 |
| 09/04/17 | L TIARI | TELEPHONE CONFERENCE W/ H. BRANTLEY, D. JOHNSON, A. PARLEN, D. RAYTIS, AND H. DIMIJIAN, AND DPW RE: DISCLOSURE DOCUMENTS AND TRANSACTION (1.3); REVIEW AND REVISE SOLICITATION STATEMENT AND FORM OF OFFICIAL STATEMENT PER WORKING GROUP COMMENTS (7.8); DRAFT OPEN ITEMS LIST (.4); CORRESPOND W/ OMM TEAM RE: DEAL POINTS (.6). | 10.1 |
| 09/04/17 | D RAYTIS | CONFERENCE CALL W/ H. BRANTLEY, D. JOHNSON, A. PARLEN, L. TIARI, AND H. DIMIJIAN, AND DPW TO DISCUSS DISCLOSURE (1.3); REVIEW AMENDMENT TO RSA AND SCHEDULES (.5); AND SOLICATION STATEMENT DRAFTING AND REVIEW OF COMMENTS (2.7). | 4.5 |

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| 09/04/17 | A PARLEN | REVIEW AND COMMENT ON BALLOTS (.6); ANALYSIS OF ISSUES RE: HTA LOANS AND CORRESPOND W/ ANKURA AND P. POSSINGER RE: SAME (.3); TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, H. BRANTLEY, D. RAYTIS, H. DIMIJIAN, AND DAVIS POLK TEAM RE: SOLICITATION DOCUMENTS AND OTHER DEAL ISSUES (1.3); FOLLOW-UP ANALYSIS OF ISSUES RAISED ON DAVIS POLK CALL (.5); DRAFT CORRESPONDENCE TO CLIENT TEAM RE: AMENDED SCHEDULES (.7); COMMUNICATIONS W/ GDB RE: EPIQ ENGAGEMENT (.1); REVIEW AND COMMENT ON MOTION TO DISMISS SAN JUAN CASE (.5); ANALYSIS OF ISSUES RE: RELEASES (.3); ANALYSIS OF ISSUES RELATED TO RSA AMENDMENT (.8). | 5.1 |
| 09/04/17 | M KREMER | CORRESPOND W/ S. UHLAND RE: TAX COUNSEL (.3); DRAFT AND REVISE PORTIONS OF SOLICITATION STATEMENT (1.2). | 1.5 |
| 09/04/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (3.0); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.5); TELEPHONE CONFERENCE W/ H. BRANTLEY, D. JOHNSON, A. PARLEN, L. TIARI, AND D. RAYTIS, AND DPW RE: COMMENTS TO DISCLOSURE MATERIALS (1.3); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.5). | 5.3 |
| 09/04/17 | D JOHNSON JR. | ATTENTION TO DRAFT SOLICITATION STATEMENT AND PART B; REVIEW AND COMMENT SAME (1.1); FURTHER COMMENTS ON AMENDED RSA (.6); CONFERENCE CALL W/ H. BRANTLEY, D. RAYTIS, A. PARLEN, L. TIARI, AND H. DIMIJIAN, AND DPW RE: STRUCTURE AND COMMENTS ON OFFERING DOCUMENTS (1.3). | 3.0 |
| 09/04/17 | P FRIEDMAN | PREPARE FOR PRELIMINARY INJUNCTION HEARING (.8); CORRESPOND W/ P. FRIEDMAN RE: SAME (.4). | 1.2 |
| 09/04/17 | B GORIN | CORRESPOND W/ D. RAYTIS, D. JOHNSON, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.3). | 0.3 |
| 09/04/17 | H BRANTLEY | REVISE GDB BOND CLAIM BENEFICIAL OWNER BALLOT, MASTER BALLOT AND BENEFICIAL OWNER BALLOT (.8); UPDATE SOLICITATION STATEMENT AND FORM OF PRELIMINARY OFFICIAL STATEMENT OPEN ITEMS LIST (1.4); ATTEND DRAFTING CALL W/ D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND H. DIMIJIAN, AND DPW RE: SOLICITATION DOCUMENTS (1.3); REVISE SOLICITATION STATEMENT (1.2); REVIEW AND REVISE FORM OF PRELIMINARY OFFICIAL STATEMENT (.9). | 5.6 |
| 09/05/17 | S MILLER | PREPARE PRO HAC VICE APPLICATIONS FOR J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN IN THE SAN JUAN MATTER. | 0.8 |
| 09/05/17 | L TIARI | REVIEW AND REVISE DISCLOSURE DOCUMENTS (3.1); ATTEND BAML WORKING GROUP CALL (.3); TELEPHONE CONFERENCES W/ D. JOHNSON RE: SOLICITATION AGREEMENT (.5); REVIEW AND REVISE BALLOTS (.4); REVIEW AND REVISE DATA RUNS (1.2); WORKING GROUP CALL RE: SOLICITATION W/ M. KREMER, A. PARLEN, D. JOHNSON, D. RAYTIS (.4); REVIEW PMA DISCLOSURE RIDERS (.8). | 6.7 |

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| 09/05/17 | B ELIAS | REVIEW SAN JUAN'S RESPONSE BRIEF IN SUPPORT OF MOTION FOR PRELIMINARY INJUNCTION. | 0.4 |
| 09/05/17 | B ELIAS | TELEPHONE CONFERENCE W/ D. CANTOR RE: PRELIMINARY INJUNCTION REPLY BRIEF. | 0.2 |
| 09/05/17 | A PARLEN | TELEPHONE CONFERENCES W/ C. SOBRINO AND B. RESNICK RE: [REDACTED] (.5); ANALYSIS OF EPIQ EMAIL ON RECORD DATE AND VOTING ISSUES AND COMMUNICATIONS W/ L. TIARI RE: SAME (.5); MEETING W/ M. KREMER RE: AMENDED RSA (.2); PROVIDE COMMENTS TO MOTION TO DISMISS (1.0); COMMUNICATIONS RE: EPIQ W/ Z. SMITH (.2); ANALYSIS OF ISSUES RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: RSA AMENDMENT (.4); TELEPHONE CONFERENCE W/ C. SOBRINO RE: [REDACTED] (.2); TELEPHONE CONFERENCE (PARTIAL) W/ D. RAYTIS, M. KREMER (PARTIAL), D. JOHNSON, GREENBERG TRAUIG, AND W. CHANG RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ D. JOHNSON RE: DISCLOSURE ISSUES (.2); ANALYSIS OF LITIGATION DISCLOSURES (.3); TELEPHONE CONFERENCE W/ D. JOHNSON, D. RAYTIS, M. KREMER AND L. TIARI RE: DISCLOSURES (.4); ANALYSIS OF [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.5); TELEPHONE CONFERENCE W/ B. ELIAS RE: SUMMARY JUDGMENT REPLY AND OSC AND REVIEW SAME (.5); TELEPHONE CONFERENCE W/ M. KREMER, B. ELIAS (PARTIAL), PMA LITIGATION TEAM, AND G. LOPEZ RE: SJ/CAGUAS LITIGATION AND SIEMENS (.5); REVIEW AND COMMENT ON AMENDED RSA FROM DPW (.8); REVIEW AND COMMENT ON OSC OPPOSITION AND COMMUNICATIONS W/ C. SOBRINO RE: SAME (.2). | 7.7 |
| 09/05/17 | B ELIAS | DRAFT AND REVISE MOTION TO DISMISS SAN JUAN COMPLAINT WITH FEEDBACK FROM SUPERVISING PARTNERS AND CLIENTS. | 4.5 |
| 09/05/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO ORDER TO SHOW CAUSE COMPELLING CHRISTIAN SOBRINO TO ATTEND HEARING. | 3.5 |
| 09/05/17 | B ELIAS | REVIEW REPLY BRIEF IN SUPPORT OF MOTION FOR PRELIMINARY INJUNCTION. | 0.6 |
| 09/05/17 | D CANTOR | CORRESPOND W/ B. ELIAS, P. FRIEDMAN, A. PARLEN, O. RAMOS RE: OPPOSING MOTION TO REQUIRE SOBRINO TO TESTIFY (1.4); REVIEW AND REVISE EXTENSION MOTION (.3); PREPARE FOR PRELIMINARY INJUNCTION ARGUMENT (.7); REVIEW MOTION TO DISMISS DRAFT (.8); CORRESPOND W/ A. PARLEN, P. FRIEDMAN, B. ELIAS RE: SIEMENS DISPUTE (.4). | 3.6 |
| 09/05/17 | B ELIAS | COMMUNICATE W/ OVERSIGHT BOARD'S COUNSEL RE: EXTENSION OF TIME AND DRAFT SHORT MOTION FOR SUBMISSION ON THEIR BEHALF. | 0.3 |
| 09/05/17 | B ELIAS | DRAFT AND REVISE MOTION TO DISMISS CAGUAS COMPLAINT (.8); CORRESPOND W/ P. FRIEDMAN AND A. PARLEN RE: SAME (.3). | 1.1 |
| 09/05/17 | B ELIAS | PREPARE FOR (.3) AND ATTEND CALL W/ LOCAL COUNSEL, M. KREMER, A. PARLEN, AND CLIENT RE: [REDACTED] (.5). | 0.8 |

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| 09/05/17 | B ELIAS | DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT HEARING AND MOTION TO EXTEND TIME IN SAN JUAN ACTION. | 0.4 |
| 09/05/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ A. PARLEN RE: COMMONWEALTH/GDB ISSUES. | 1.2 |
| 09/05/17 | M KREMER | REVIEW DPW COMMENTS ON RSA TERM SHEET (.3); MEET W/ A. PARLEN RE: SAME (.5); CORRESPOND W/ D. RAYTIS, D. JOHNSON AND L. TIARI RE: SAME (.2); REVIEW AND REVISE SOLICITATION STATEMENT (2.1); UPDATE SIGNATORY ANALYSIS (.3); PREPARE CONFORMED RSA TO AMENDMENTS (.3); TELEPHONE CONFERENCE RE: [REDACTED] W/ GREENBERG AND D. JOHNSON, D. RAYTIS AND A. PARLEN (PARTIAL) (1.1); TELEPHONE CONFERENCE RE: EPIQ ENGAGEMENT (.4); LITIGATION UPDATE CALL W/ B. ELIAS, A. PARLEN AND PMA TEAM (.5); INTERNAL UPDATE CALL W/ D. JOHNSON, D. RAYTIS, AND L. TIARI RE: DISCLOSURES (.4); CORRESPOND W/ H. BRANTLEY RE: MUNICIPAL LOAN BALANCES (.2); CONFERENCE CALL W/ A. PARLEN RE: [REDACTED] (.5); CORRESPOND W/ A. SHAPIRO RE: SAME (.2); CONFERENCE W/ H. BRANTLEY RE: RISK FACTOR PRECEDENT AND RESEARCH SAME (.2); CORRESPOND W/ A. PARLEN RE: REVISED RELEASES AND DRAFT SAME (.3); FURTHER REVISE SOLICITATION STATEMENT (.2). | 7.7 |
| 09/05/17 | R BLASHEK | CORRESPOND W/ JC BATLLE RE: GDB TAX REP LETTER (.1); REVIEW AND REVISE DRAFT OF TAX REP LETTER (.3); TELEPHONE CONFERENCE W/ W. CHANG RE: SAME (.2); REVIEW DPW PUERTO RICO TAX COUNSEL TAX MARKUP OF DISCLOSURE (.4); REVIEW ROTHSCHILD DATA RUNS (.6). | 1.6 |
| 09/05/17 | S UHLAND | CONFERENCE W/ Z. SMITH AND D. MCGUINNESS RE: SOLICITATION. | 0.3 |
| 09/05/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (4.8); REVIEW COMMENTS TO DISCLOSURE MATERIALS (1.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.9); CONFERENCE W/ B. GORIN RE: SAME (.6). | 7.8 |
| 09/05/17 | D JOHNSON JR. | ATTENTION TO [REDACTED]; TELEPHONE CONFERENCE W/ GREENBERG TRAUIG, D. RAYTIS, M. KREMER, A. PARLEN (1.6); UPDATE CALL W/ OMM TEAM AND CREDITORS COUNSEL (.2); REVIEW AND ANALYZE AMENDMENT TO RSA (2.1); CONFERENCE CALL W/ M. KREMER, L. TIARI, A. PARLEN, D. RAYTIS RE: DISCLOSURE (.4); CONFERENCE W/ R. BLASHEK RE: TAX MATTERS (.2); ATTENTION TO DILIGENCE MATTERS; LISTS, CONFERENCE RE: SAME (1.0). | 5.5 |
| 09/05/17 | P FRIEDMAN | WORK ON MOTION TO DISMISS SAN JUAN COMPLAINT (2.8); CORRESPOND W/ B. ELIAS AND A. PARLEN RE: MOTION TO DISMISS (.3). | 3.1 |
| 09/05/17 | B GORIN | CONFERENCE W/ H. DIMIJIAN RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.6); CORRESPOND W/ L. TIARI, H. DIMIJIAN AND H. BRANTLEY RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.2). REVIEW SAME (.2). | 1.0 |

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| 09/05/17 | H BRANTLEY | REVIEW AND REVISE GDB BOND CLAIM DEPOSTOR BALLOTS (1.6); ATTEND GDB WORKING GROUP CALL (.3); RESEARCH RISK FACTORS RELATED TO THE GDB'S UNAUDITED FINANCIALS (2.3). | 4.2 |
| 09/05/17 | W CHANG | ANALYSIS RE: LIKELIHOOD OF PREPAYMENT CONTINGENCIES (.4); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (.2); RESEARCH ISSUES RE: [REDACTED] (.6); CORRESPOND W/ D. RAYTIS RE: SAME (.2); TELEPHONE CONFERENCE W/ D. JOHNSON, A. PARLEN, L. D'ONOFRIO, J. DELUCA, D. RAYTIS, AND M. KREMER RE: [REDACTED] (1.6). | 3.0 |
| 09/05/17 | D RAYTIS | TELEPHONE CONFERENCE W/ M. KREMER, D. JOHNSON, A. PARLEN, AND GREENBERG TO DISCUSS [REDACTED] (1.6); REVIEW RSA AMENDMENT (1.1); TELEPHONE CONFERENCE W/ A. PARLEN, M. KREMER, D. JOHNSON, L. TIARI RE: DISCLOSURE (.4); CONTINUE REVIEW, DRAFT AND DISCUSSION RE: SOLICITATION STATEMENT (3.2). | 6.3 |
| 09/06/17 | A PARLEN | TELEPHONE CONFERENCE W/ D. JOHNSON AND J. BATLLE RE: [REDACTED] AND BAML DILIGENCE LIST (1.3); CONFERENCE W/ M. KREMER RE: RSA AMENDMENT AND [REDACTED] (.5); TELEPHONE CONFERENCE W/ D. RAYTIS AND P. FRIEDMAN RE: LITIGATION DISCLOSURES (.8); PREPARE SUMMARY OF GDB STRATEGY (.5); DRAFT EMAILS TO BAML AND DPW TEAMS RE: SCHEDULES (.6); TELEPHONE CONFERENCE W/ D. JOHNSON RE: [REDACTED] (.2); COMMUNICATIONS W/ D. RAYTIS RE: SAME (.2); ANALYSIS OF ISSUES RE: TAX ADVISOR AND COMMUNICATIONS W/ D. JOHNSON RE: SAME (.3); REVIEW AND REVISE RELEASE PROVISIONS (.4); REVIEW AND COMMENT ON RESTRUCTURING RISK FACTORS (.5); REVIEW AND COMMENT ON LITIGATION RISK FACTORS (.6); TELEPHONE CONFERENCE W/ B. RESNICK RE: SCHEDULES (.2). | 6.2 |
| 09/06/17 | S MILLER | DRAFT THE PRO HAC VICE APPLICATIONS IN THE MUNICIPALITY OF CAGUAS AND SAN JUAN MATTERS FOR S. UHLAND, P. FRIEDMAN, AND J. RAPISARDI. | 1.7 |
| 09/06/17 | B ELIAS | DRAFT AND REVISE MOTION TO DISMISS CAGUAS COMPLAINT, INCLUDING RESPONSES TO NEW ARGUMENTS IN SAN JUAN'S REPLY BRIEF IN SUPPORT OF MOTION FOR PRELIMINARY INJUNCTION. | 5.4 |
| 09/06/17 | J DALOG | PREPARE MATERIALS IN PREPARATION FOR 9/11 ORAL ARGUMENT PER REQUEST OF A. SHAPIRO. | 2.6 |
| 09/06/17 | D RAYTIS | TELEPHONE CONFERENCE W/ P. FRIEDMAN AND A. PARLEN RE: LITIGATION DISCLOSURE (.8); TELEPHONE CONFERENCE W/ GREENBERG TRAUIG, W. CHANG AND S. UHLAND RE: [REDACTED] (1.4); TELEPHONE CONFERENCE W/ GREENBERG TRAUIG RE: [REDACTED] (.4); CONFERENCE W/ A. PARLEN RE: SAME (.2); SOLICITATION STATEMENT DRAFTING AND REVISION (3.4). | 6.2 |
| 09/06/17 | B ELIAS | DRAFT AND REVISE MOTION TO DISMISS SAN JUAN COMPLAINT. | 0.9 |

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| 09/06/17 | D CANTOR | REVIEW MOTION TO DISMISS RE: CAGUAS COMPLAINT (.9); FINALIZE OPPOSITION TO SOBRINO MOTION (1.7). | 2.6 |
| 09/06/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO ORDER TO SHOW CAUSE SEEKING TO COMPEL SOBRINO TO APPEAR AT HEARING. | 2.2 |
| 09/06/17 | M KREMER | MEET W/ A. SHAPIRO RE: RESEARCH ON APPLICATION OF RULE 2004 (.4); DRAFT AND REVISE LETTER TO SIEMENS RE: SAME (1.4); DRAFT AND REVISE COMMONWEALTH BACKGROUND IN CONSENT SOLICITATION DOCUMENT (.8); CONFERENCE W/ A. PARLEN RE: RSA AND [REDACTED] [REDACTED] (.5); CONFERENCE W/ L. TIARI RE: SOLICITATION COMMENTS (.3); CORRESPOND W/ S. UHLAND RE: BALLOTS (.2); REVISE RELEASE AND CORRESPOND W/ A. PARLEN RE: SAME (.2); DRAFT AND REVISE UPDATED TIMELINE AND ACTION ITEM LIST (.8); CONFERENCE W/ L. TIARI RE: SAME (.3); CORRESPOND W/ OMM CORPORATE TEAM RE: TERM SHEET COMMENTS (.2); FURTHER REVISE CLIENT ACTION ITEM LIST AND TIMELINE AND EMAIL W/ D. JOHNSON AND A. PARLEN RE: SAME (.3); REVISE RELEASES AND EMAIL TO S. UHLAND RE: SAME (.4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.4); CONDUCT LEGAL RESEARCH RE: [REDACTED] [REDACTED] (.9). | 7.1 |
| 09/06/17 | R BLASHEK | CORRESPOND W/ EY RE: ACCOUNTING SERVICES (.4); REVIEW PSB COMMENTS TO OFFICIAL STATEMENT (.5); CORRESPOND W/ W. CHANG AND REVISE OFFICIAL STATEMENT RE: SAME (.4); RESEARCH TAX BASIS ISSUE (.3). | 1.6 |
| 09/06/17 | L TIARI | MEETING W/ D. JOHNSON RE: DISCLOSURE (.3); REVIEW AND REVISE SOLICITATION STATEMENT FOR PROSKAUER COMMENTS RE: PROMESA (.2); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.3); REVIEW AND REVISE BALLOTS (1.3); DRAFT DESCRIPTION OF QM PER PROSKAUER COMMENTS (1.1); TELEPHONE CONFERENCE W/ D. JOHNSON, J. KANG AND ROTHSCCHILD TEAM RE: DATA RUNS (.6); TELEPHONE CONFERENCE W/ M. KREMER RE: TRANSACTION TIMELINE (.3); REVIEW AND REVISE SAME (.2); REVIEW AND REVISE SOLICITATION STATEMENT PER PROSKAUER DOCUMENTS RE: QUALIFYING MODIFICATION (2.1). | 6.4 |
| 09/06/17 | B ABBOTT | REVIEW ISSUE REGARDING BACKUP WITHHOLDING. | 2.1 |
| 09/06/17 | L MORITZ | REVIEW AND ANALYZE TAX COMMENTS FROM SQUIRE TO DRAFT OFFICIAL STATEMENTS (.1); REVIEW, ANALYZE AND RESPOND TO INQUIRY FROM R. BLASHEK RE: [REDACTED] [REDACTED] (.3); REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM EY, R. BLASHEK AND D. JOHNSON RE: EW CONFLICT PREVENTING ROLE AS TAX ACCOUNTANTS FOR ISSUER (.2). | 0.6 |
| 09/06/17 | S UHLAND | TELEPHONE CONFERENCE W/ D. RAYTIS, W. CHANG, GREENBERG TRAUIG RE: [REDACTED]. | 1.4 |
| 09/06/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (2.8); REVIEW COMMENTS TO DISCLOSURE MATERIALS (1.2); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.3). | 4.3 |

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| 09/06/17 | D JOHNSON JR. | CONFERENCE CALL W/ A. PARLEN AND J. BATTLE RE: [REDACTED] AND DILIGENCE ITEMS (1.3); FURTHER CONFERENCE AND CORRESPONDENCE RE: SAME (.8); ATTENTION TO UPDATE; CONFERENCE CALL W/ BAML AND REPRESENTATIVES (.4); CONFERENCE CALL W/ J. KANG OF ROTHSCHILD AND L. TIARI RE: HYPOTHETICAL RUNS (.6); FURTHER WRITTEN COMMENTS TO SAME (1.1); REVISIONS TO SOLICITATION STATEMENT (2.1); FURTHER COMMUNICATIONS W/ A. PARLEN RE [REDACTED] (.2). | 6.5 |
| 09/06/17 | P FRIEDMAN | DISCUSSION W/ A. PARLEN AND D. RAYTIS RE: GDB DISCLOSURE ISSUES (.8); REVISE AND EDIT OPPOSITION TO SHOW CAUSE RE: SOBRINO APPEARANCE AT HEARING (1.2). | 2.0 |
| 09/06/17 | B GORIN | REVIEW GDB RESTRUCTURING ACT AND SOLICITATION (.3); TELEPHONE CONFERENCE W/ H. BRANTLEY RE: CHECKLIST (.3); CORRESPOND W/ L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.4); REVIEW AND REVISE SAME (.2). | 1.2 |
| 09/06/17 | H BRANTLEY | REVIEW AND REVISE FORM OF PRELIMINARY OFFICIAL STATEMENT (2.0); REVIEW AND UPDATE SOLCITATION STATEMENT AND FORM OF PRELIMINARY OFFICIAL STATEMENT OPEN ITEMS CHART (.8); ATTEND CALL W/ B. GORIN TO DISCUSS LOGISITCS OF CREATING CLOSING CHECKLIST (.4); UPDATE DEPOSITOR BALLOT TO CONFORM TO BENEFICIAL OWNER BALLOT (.6). | 4.2 |
| 09/06/17 | W CHANG | CORRESPOND W/ R. BLASHEK RE: TAX DISCLOSURE (.3); TELEPHONE CONFERENCE W/ L. D'ONOFRIO, D. RAYTIS, S. UHLAND RE: [REDACTED] (1.4); RESEARCH SAME (.1). | 1.8 |
| 09/07/17 | A PARLEN | TELEPHONE CONFERENCE W/ M. KREMER, B. RESNICK AND DPW TEAM RE: RSA SCHEDULES (.8); PARTIAL PARTICIPATION IN CALL W/ D. RAYTIS, S. UHLAND AND GT TEAM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ S. UHLAND, D. RAYTIS, L. TIARI, M. KREMER AND DPW TEAM RE: BI-WEEKLY UPDATE (.4); REVIEW AND COMMENT ON LAUNCH LIST (.4); TELEPHONE CONFERENCE W/ D. RAYTIS RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SOLICITATION ISSUES (.3); COMMUNICATIONS W/ A. JU RE: RSA SCHEDULES (.1); REVIEW AND COMMENT ON CAGUAS MOTION TO DISMISS (.4). | 3.1 |
| 09/07/17 | H BRANTLEY | UPDATE AND REVISE GDB BOND CLAIMS MASTER AND BENEFICIAL OWNER BALLOLT (2.0); UPDATE AND REVISE GDB BOND CLAIMS DEPOSITOR BALLOT (.7); DRAFT BI-WEEKLY CALL AGENDA WITH DPW/PMA/OMM (.2); ATTEND BI-WEEKLY CALL WITH DPW/PMA/OMM (.4). | 3.3 |

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| 09/07/17 | D RAYTIS | TELEPHONE CONFERENCE W/ M. KREMER, D. JOHNSON, S. UHLAND, L. TIARI TO DISCUSS RSA AMENDMENT AND DAVIS, POLK COMMENTS TO SAME (1.0); TELEPHONE CONFERENCE W/ SQUIRE SANDERS TO DISCUSS SOLICITATION STATEMENT (.8); REGULAR BI-WEEKLY CALL W/ DAVIS, POLK (.4) TELEPHONE CONFERENCE W/ GREENBERG TRAUIG, S. UHLAND (PARTIAL) AND W. CHANG TO DISCUSS [REDACTED] (1.1); DEVELOPMENT OF SOLICITATION STATEMENT / PRELIMINARY OFFICIAL STATEMENT (2.7); REVIEW OF AMENDMENT TO RSA AMENDMENT (.8); REVIEW OF DRAFT DEALER MANAGER AGREEMENT FOR SOLICITATION AND CORRESPONDENCE RE: SAME W/ PMA AND OTHERS (.7). | 7.2 |
| 09/07/17 | L TIARI | REVIEW REVISED RSA AND PROVIDE COMMENTS (.9); TELEPHONE CONFERENCE W/ D. JOHNSON, M. KREMER, D. RAYTIS AND S. UHLAND RE: RSA AMENDMENT (1.0); DRAFT RIDERS FOR AMENDED RSA (.4); ATTEND DPW WORKING GROUP CALL (.4); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (4.8); ATTEND TO TRANSACTION ORGANIZATIONAL MATTERS W/ M. KREMER (.6); REVIEW AND REVISE DATA RUNS AND CORRESPOND W/ ROTHSCHILD RE: SAME (.4); REVIEW AND REVISE FORM OF PS (.3); MATTERS RE: BALLOTS (.3). | 9.1 |
| 09/07/17 | M KREMER | DRAFT AND REVISE CLIENT ACTION ITEM LIST BASED ON COMMENTS FROM A. PARLEN (.4); CONFERENCE W/ H. BRANTLEY RE: DEPOSITOR BALLOT (.3); CONFERENCE CALL W/ B. RESNICK AND DPW TEAM, B. MEYER AND DUCERA TEAM, AND A. PARLEN RE: AMENDED SCHEDULES TO RSA (.6); CONFERENCE CALL W/ L. TIARI, D. RAYTIS, S. UHLAND (PARTIAL), AND D. JOHNSON RE: AMENDED RSA (1.0); DRAFT AND REVISE RSA AND TERM SHEET (.8); DRAFT AND REVISE [REDACTED] AND CONDUCT RESEARCH RE: SAME (1.9); CORRESPOND W/ A. PARLEN SUMMARIZING AGREED CHANGES TO SCHEDULES (.3); REVISE ACTION ITEM LIST BASED ON COMMENTS FROM D. RAYTIS, D. JOHNSON, AND A. PARLEN (.3); CONDUCT FURTHER RESEARCH ON RULE 2004 (.6); DRAFT AND REVISE AMENDMENT TO RSA AND TERM SHEET AND EMAILS RE: SAME (.9); REVISE BACKGROUND OF SOLICITATION DOCUMENT (.5); PREPARE FOR AND ATTEND BI-WEEKLY CALL W/ DPW (.4); CONFERENCE CALL W/ B. RESNICK OF DPW RE: RSA AND OTHER CASE DEVELOPMENTS (.4). | 7.4 |
| 09/07/17 | R BLASHEK | EMAILS RE: ACCOUNTING FIRM (.2); TELEPHONE CONFERENCE W/ L. ALTRUS RE: ACCOUNTING FIRMS, OPEN TAX ISSUES (.6); REVIEW SOLICITATION AGREEMENT (.4); REVISE OFFICIAL STATEMENT (.8). | 2.0 |
| 09/07/17 | S MILLER | PREPARE P. FRIEDMAN'S PRO HAC VICE APPLICATIONS FOR FILING. | 0.7 |
| 09/07/17 | D CANTOR | PREPARE FOR PRELIMINARY INJUNCTION ARGUMENT (2.6); CORRESPOND W/ B. ELIAS, P. FRIEDMAN, O. RAMOS RE: MOTION TO DISMISS (.8). | 3.4 |
| 09/07/17 | S MILLER | DRAFT MOTION TO TAKE JUDICIAL NOTICE OF CERTAIN DOCUMENTS IN THE CAGUAS MATTER. | 4.0 |
| 09/07/17 | S MILLER | CONTINUE DRAFTING MOTION TO TAKE JUDICIAL NOTICE OF CERTAIN DOCUMENTS IN THE CAGUAS MATTER (1.3); CONFERENCE W/ B. ELIAS RE: SAME (.4). | 1.7 |

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| 09/07/17 | V SMITH | ADVISE ON GOVERNMENTAL ISSUE REPRESENTATIONS AND WARRANTIES (.5); REVIEW COMMENTS ON OPINIONS (.2). | 0.7 |
| 09/07/17 | S UHLAND | REVIEW AND ANALYZE BALLOTS (.4); TELEPHONE CONFERENCE W/ M. KREMER, L. TIARI, D. RAYTIS, AND D. JOHNSON RE: TERM SHEET (1.0); ATTEND WEEKLY ORGANIZATIONAL CALL (PARTIAL) W/ M. KREMER, D. RAYTIS, D. JOHNSON, DPW (.4); ATTEND CALL W/ D. RAYTIS, W. CHANG, AND GREENBERG TRAURIG RE: [REDACTED] (.8). | 2.6 |
| 09/07/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (2.0); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.5). | 3.0 |
| 09/07/17 | D JOHNSON JR. | REVIEW AND ANALYZE SCHEDULES (.8); CONFERENCE CALL W/ L. TIARI, M. KREMER, D. RAYTIS, AND S. UHLAND (PARTIAL) RE: RSA (1.0); BI-WEEKLY WORKING GROUP CALL W/ DPW (.4); REVISE SOLICITATION DOCUMENTS (.8); CONFERENCE CALL RE: SOLICITATION STATEMENT W/ D. RAYTIS AND SQUIRE (.8); ATTENTION TO TIME LINE MATTERS; CALLS RE: SAME (.7); REVIEW AND REVISE SAME (1.1); TELEPHONE CONFERENCE W/ A. PARLEN RE: SOLICITATION (.3). | 5.9 |
| 09/07/17 | P FRIEDMAN | REVIEW DECISION ON ORDER TO SHOW CAUSE RE: SOBRINO TESTIMONY (.2); CORRESPOND W/ B. ELIAS RE: CAGUAS MOTION TO DISMISS (.6). | 0.8 |
| 09/07/17 | P FRIEDMAN | WORK ON SAN JUAN AND CAGUAS MOTIONS TO DISMISS. | 2.2 |
| 09/07/17 | B GORIN | REVIEW AND REVISE SOLICITATION (1.0); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (3.0); ATTEND BI-WEEKLY ORG CALL (.4); REVIEW GDB RESTRUCTURING ACT SECTION OF PRELIMINARY OFFICIAL STATEMENT (.2); CORRESPOND W/ L. TIARI AND H. BRANTLEY RE: SAME (.3). | 4.9 |
| 09/07/17 | W CHANG | TELEPHONE CONFERENCE W/ D. RAYTIS, S. UHLAND, L. D'ONOFRIO, J. DELUCA RE: ALTERNATIVES [REDACTED] [REDACTED]. | 1.1 |
| 09/07/17 | B ELIAS | DRAFT AND REVISE CAGUAS MOTION TO DISMISS. | 5.4 |
| 09/07/17 | B ELIAS | COMMUNICATE W/ S. MILLER RE: REQUEST FOR JUDICIAL NOTICE. | 0.4 |
| 09/07/17 | B ELIAS | DRAFT AND REVISE REQUESTS FOR PRO HAC VICE ADMISSION OF SUPERVISING PARTNERS. | 0.4 |
| 09/07/17 | B ELIAS | DRAFT AND REVISE MOTION FOR SUBMISISON OF TRANSLATED DOCUMENTS. | 0.6 |
| 09/07/17 | B ELIAS | DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE OF PETER FRIEDMAN. | 0.4 |
| 09/07/17 | W JACOBSEN | MESSAGES REGARDING ERISA PROVISIONS AND REVIEW SAME. | 1.2 |

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| 09/08/17 | M KREMER | CONFERENCE CALL W/ A. PARLEN AND ANKURA TEAM RE: AMENDED RSA SCHEDULES (.5); FURTHER REVISE RSA (.5); REVISED ACTION ITEM LIST (.2); DRAFT AND REVISE [REDACTED] (.5); CONFERENCE CALL W/ M. YASSIN, I. GARU, S. TORRES, AND A. PARLEN RE: SOLICITATION DOCUMENTS AND OTHER OPEN ITEMS (.5); CONFERENCE W/ A. PARLEN AND D. JOHNSON RE: SAME (.4); EMAIL RE: [REDACTED] (3); FURTHER REVISE RSA AND TERM SHEET AND EMAIL TO OMM TEAM RE: SAME (.8); DRAFT AND REVISE SOLICITATION DOCUMENTS AND CONFERENCE W/ L. TIARI RE: SAME (1.1); EMAIL RE: CHANGES TO BALLOT (.3); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (.2). | 5.3 |
| 09/08/17 | H BRANTLEY | REVISE CLOSING CHECKLIST. | 0.8 |
| 09/08/17 | P STULTZ | RESEARCH FOR B. GORIN TO LOCATE CONSENT SOLICITATION DOCUMENT ISSUED BY EDUCATION MANAGEMENT FROM AUGUST 2014. | 0.6 |
| 09/08/17 | S MILLER | REVIEW AND EDIT CITATIONS IN THE SAN JUAN AND CAGUAS MOTIONS TO DISMISS. | 4.6 |
| 09/08/17 | A PARLEN | REVIEW AND COMMENT ON GDB LAUNCH ACTION ITEMS (.3); REVIEW AND REVISE GDB TIMELINE (.4); COMMUNICATIONS W/ D. JOHNSON AND ANKURA RE: RSA SCHEDULES (.3); TELEPHONE CONFERENCE W/ M. YASSIN, I. GARU, S. TORRES, M. KREMER RE: [REDACTED] (.5); CONFERENCE W/ C. MARTINEZ RE: DISCLOSURE DOCUMENTS (.4); TELEPHONE CONFERENCE W/ S. UHLAND AND C. SOBRINO RE: RSA ISSUES AND TIMING (.4); CONFERENCES W/ J. BATLLE AND D. JOHNSON RE: DILIGENCE (.7); TELEPHONE CONFERENCE W/ B. RESNICK RE: DILIGENCE AND DRAFTING (.3); REVIEW AND COMMENT ON MOTION TO DISMISS SAN JUAN/TRAVELLERS SUIT AND COMMUNICATIONS W/ M. KREMER RE: SAME (.5); TELEPHONE CONFERENCE W/ J. SANTIAGO AND B. FORNARIS RE: RSA STATUS AND NEXT STEPS (.4); TELEPHONE CONFERENCE W/ D. MONDELL RE: DILIGENCE (.2); COMMUNICATIONS W/ P. MIRANDA RE: SAME (.2); CORRESPOND W/ D. JOHNSON RE: RSA AMENDMENTS (.2); REVIEW AND COMMENT ON [REDACTED] (.2); CORRESPOND W/ J. RODRIGUEZ RE: DILIGENCE (.1); REVIEW AND COMMENT ON FURTHER REVISED DRAFT RSA AMENDMENT (.4); CORRESPOND W/ E. ARIAS AND D. JOHNSON RE: CAE/CRIM DISCLOSURES (.2). | 5.7 |
| 09/08/17 | L TIARI | REVIEW AND REVISE TIMELINE AND OPEN ITEMS LIST (1.1); REVIEW AND REVISE OFFERING DOCUMENTS (1.5); TELEPHONE CONFERENCE W/ ANKURA AND PMA RE: SOLICITATION DOCUMENTS (.8); INTERNAL CALLS RE: TRANSACTION TIMING AND UPDATE TIMELINE (.4); MEETINGS W/ D. JOHNSON RE: DATA RUNS (.4); RESEARCH RE: PRECEDENT DISCLOSURE (.4). | 4.6 |
| 09/08/17 | S UHLAND | CONFERENCE W/ A. PARLEN AND D. JOHNSON RE: SOLICITATION SCHEDULE (.4); REVIEW AND COMMENT ON ACTION ITEM LIST AND TIMELINE (.4). | 0.8 |

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| 09/08/17 | R BLASHEK | TELEPHONE CONFERENCE W/ L. ALTRUS RE: CLOSING DATE CASH (.3); CONFERENCE CALL W/ L. ALTRUS, D. JOHNSON RE: SAME (.3); RESEARCH [REDACTED] (.8); EMAILS D. JOHNSON RE: ACCOUNTANT SELECTION (.1); REVIEW REVISIONS TO OS (1.0). | 2.5 |
| 09/08/17 | B ABBOTT | RESEARCH REGARDING STATE TAX ISSUES. | 4.0 |
| 09/08/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (2.0); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.5); REVIEW SOLICITATION AGENT AGREEMENT (1.0); REVIEW, DRAFT AND REVISE COMMENTS TO SAME (1.5). | 5.5 |
| 09/08/17 | D JOHNSON JR. | CONFERENCE CALL W/ A. PARLEN AND ANKURA RE: DILIGENCE (.7); REVIEW AND COMMENT ON REVISIONS TO TIMELINE (1.1); REVIEW, ANALYZE AND COMMENT ON DRAFT SOLICITATION STATEMENT (3.6); SEVERAL CALLS AND EMAILS W/ A. PARLEN RE: RSA AMENDMENT AND OTHER OPEN ITEMS (.5); CONFERENCE RE: TAX MATTERS W/ A. PARLEN, R. BLASHEK (.8); ATTENTION TO HYPOTHETICAL RUNS (.8); MEETING W/ L. TIARI RE: SAME (.4). | 7.9 |
| 09/08/17 | P FRIEDMAN | FINALIZE MOTIONS TO DISMISS (1.4); CORRESPOND W/ D. CANTOR RE: PRELIMINARY INJUNCTION HEARING (.4). | 1.8 |
| 09/08/17 | B GORIN | REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (.7); SEARCH FOR CONSENT SOLICITATION PRECEDENT (.5); CORRESPOND W/ D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SOLICITATION (.4); BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.4); REVIEW AND REVISE SAME (2.0). | 4.0 |
| 09/08/17 | W CHANG | CORRESPOND W/ H. DIMIJIAN, D. RAYTIS, L. D'ONOFRIO RE: [REDACTED] | 0.3 |
| 09/08/17 | D RAYTIS | [REDACTED] CORRESPONDENCE AND REVIEW (.4); REVIEW SOLICITATION STATEMENT (1.8); REVISE BALLOT FORMS (.5). | 2.7 |
| 09/08/17 | B ELIAS | DRAFT AND REVISE SUPPORTING MATERIALS FOR CAGUAS AND SAN JUAN MOTIONS TO DISMISS, INCLUDING ATTORNEY DECLARATION AND MOTION FOR JUDICIAL NOTICE. | 1.7 |
| 09/08/17 | B ELIAS | DRAFT AND REVISE CAGUAS AND SAN JUAN MOTIONS TO DISMISS W/ FEEDBACK FROM CLIENT, OVERSIGHT BOARD, AND SUPERVISING PARTNERS. | 4.9 |
| 09/08/17 | D CANTOR | PREPARE FOR PRELIMINARY INJUNCTION ARGUMENT (8.7); CORRESPOND W/ P. FRIEDMAN RE: SAME (.4). | 9.1 |
| 09/08/17 | W JACOBSEN | ANALYSIS RE: ERISA PROVISIONS AND PREPARE SUMMARY OF SAME. | 2.2 |
| 09/09/17 | M KREMER | DRAFT AND REVISE MOTION TO DISMISS THIRD PARTY COMPLAINT IN TRAVELERS LITIGATION. | 1.6 |
| 09/09/17 | H BRANTLEY | REVISE CLOSING CHECKLIST (2.9); REVIEW GDB CONTINUING DISCLOSURE POLICY (.5). | 3.4 |
| 09/09/17 | B ABBOTT | RESEARCH REGARDING STATE TAX ISSUES. | 1.4 |

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| 09/09/17 | A PARLEN | TELEPHONE CONFERENCE W/ P. MIRANDA AND D. THOMAS RE: SOLICITATION (.5); COMMUNICATIONS W/ D. JOHNSON AND D. RAYTIS RE: SAME (.2); COMMUNICATIONS W/ JC BATLLE AND D. JOHNSON RE: DILIGENCE ISSUES AND DISCLOSURE DOCUMENTS (.3). | 1.0 |
| 09/09/17 | D RAYTIS | REVIEW GDB DISCLOSURE POLICY AND PREPARE SUMMARY OF NEXT STEPS RE: SAME (1.4); REVIEW SOLICITATION STATEMENT WORKING GROUP COMMENTS (.7). | 2.1 |
| 09/09/17 | R BLASHEK | ANALYZE CLOSING DATE CASH TREATMENT (.4); REVIEW SUGGESTED LANGUAGE RE: SAME (.2). | 0.6 |
| 09/09/17 | H DIMIJIAN | REVIEW SOLICITATION AGENCY AGREEMENT (.8); REVIEW COMMENTS TO SAME (.5); DRAFT AND REVISE COMMENTS TO SOLICITATION AGENCY AGREEMENT (3.5). | 4.8 |
| 09/09/17 | D JOHNSON JR. | REVIEW AND REVISE RISK FACTORS; DESCRIPTION OF PROPERTY AND RELATED DISCLOSURE (4.1); CORRESPOND W/ E. ARIAS AND PMA RE: SAME (.2). | 4.3 |
| 09/09/17 | B GORIN | REVIEW AND REVISE SOLICITATION AGENT AGREEMENT. | 2.7 |
| 09/09/17 | B ELIAS | DRAFT AND REVISE SAN JUAN AND CAGUAS MOTIONS TO DISMISS. | 1.5 |
| 09/09/17 | D CANTOR | PREPARE FOR MOTION TO DISMISS HEARING. | 1.7 |
| 09/10/17 | A PARLEN | TELEPHONE CONFERENCE W/ S. UHLAND, D. RAYTIS, E. ARIAS, AND M. YASSIN RE: [REDACTED] (.5); COMMUNICATIONS W/ GDB AND AAFAP TEAMS RE: DILIGENCE SESSION (.4); COMMUNICATIONS W/ D. RAYTIS RE: [REDACTED] (.2); REVIEW AND COMMENT ON MOTION TO DISMISS SAN JUAN/TRAVELERS COMPLAINT (.5). | 1.6 |
| 09/10/17 | S MILLER | CORRESPOND W/ LOCAL COUNSEL IN PUERTO RICO RE: FACTUAL QUESTIONS RELATED TO THE JUDICIAL NOTICE MOTION. | 0.3 |
| 09/10/17 | D RAYTIS | REVIEW AND COMMENT RE: REVISIONS TO RSA (.5); TELEPHONE CONFERENCE W/ A. PARLEN, S. UHLAND, E. ARIAS, AND M. YASSIN RE: [REDACTED] (.5); REVIEW MATERIALS RELATING TO [REDACTED] (.5); REVIEW SOLICITATION STATEMENT (2.3). | 3.8 |
| 09/10/17 | H DIMIJIAN | REVIEW SOLICITATION AGENCY AGREEMENT (.2); REVIEW COMMENTS TO SAME (.3); DRAFT AND REVISE COMMENTS TO SOLICITATION AGENCY AGREEMENT (.2); CORRESPOND W/ L. TIARI AND B. GORIN RE: SAME (.2); REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (.5); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.3); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.4). | 2.1 |
| 09/10/17 | L TIARI | REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (2.4); REVIEW AND REVISE TRANSACTION CHECKLIST (.9); REVIEW AND REVISE SOLICITATION STATEMENT PER D. JOHNSON COMMENTS (.8). | 4.1 |
| 09/10/17 | S UHLAND | TELEPHONE CONFERENCE W/ M. YASSIN, D. RAYTIS, A. PARLEN, AND E. ARIAS RE: [REDACTED] | 0.5 |

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| 09/10/17 | D JOHNSON JR. | ATTENTION TO SOLICITATION STATEMENT AND RELATED DILIGENCE AND SECURITIES LAW MATTERS; ATTENTION TO DISCLOSURE MATTERS; CORRESPONDENCE RE: SAME (.3). | 1.1 |
| 09/10/17 | P FRIEDMAN | REVIEW MOTIONS TO DISMISS CAGUAS AND SAN JUAN COMPLAINTS. | 1.4 |
| 09/10/17 | B GORIN | REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.5); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (.6); CORRESPOND W/ D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.4). | 2.5 |
| 09/10/17 | D CANTOR | PREPARE FOR MOTION TO DISMISS HEARING. | 7.6 |
| 09/10/17 | B ELIAS | DRAFT AND REVISE CAGUAS AND SAN JUAN MOTIONS TO DISMISS. | 2.5 |
| 09/11/17 | B GORIN | REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (1.9); CORRESPOND W/ L. TIARI AND H. DIMIJIAN RE: SAME (.3); CORRESPOND W/ L. TIARI AND H. BRANTLEY RE: DATA ROOM (.3); REVIEW AND REVISE PART B (2.9); CORRESPOND W/ L. TIARI RE: SAME (.1); ATTEND BI-WEEKLY CALL W/ DPW (.3). | 5.8 |
| 09/11/17 | A SHAPIRO | RESEARCH LOCAL DISTRICT COURT RULES AND [REDACTED] | 0.3 |
| 09/11/17 | L TIARI | TELEPHONE CONFERENCE W/ PMA RE: DISCLOSURE POLICY (.4); MATTERS RELATING TO SOLICITATION AGENT AGREEMENT (.4); MATTERS RELATING TO BALLOTS (.2); REVIEW AND REVISE DATA RUNS (.8); PREPARE FOR CALL W/ PROSKAUER RE: OVERSIGHT BOARD COMMENTS (.5); REVIEW AND REVISE SOLICITATION STATEMENT AND DESCRIPTION OF QUALIFYING MODIFICATION (2.1); PREPARE FOR AND ATTEND BAML WORKING GROUP CALL (.6); REVIEW AND REVISE FORM OF POS FOR DPW SUPPLEMENTAL COMMENTS (1.6); ATTEND BI-WEEKLY DAVIS POLK WORKING GROUP CALL (.3); TELEPHONE CONFERENCE W/ PROSKAUER, D. JOHNSON, D. RAYTIS AND A. PARLEN RE: DISCLOSURE DOCUMENTS (2.0); REVIEW AND REVISE DATA RUNS PER D. JOHNSON COMMENTS (.6). | 9.5 |
| 09/11/17 | R BLASHEK | REVIEW SECTION 1273 ISSUE PRICE REGULATIONS (.4); REVISE TAX SECTION RE: ISSUE PRICE DETERMINATION (.5); TELEPHONE CONFERENCE W/ W. CHANG RE: SAME (.2); EMAIL DPW RE: SAME (.1); REVIEW REVISED PUERTO RICO TAX DISCLOSURE (.4). | 1.6 |
| 09/11/17 | H BRANTLEY | DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND GDB WORKING GROUP CALL WITH BAML/SPB/PMA/OMM (.5); ATTEND BI-WEEKLY ORG CALL (.4); DRAFT RISK FACTORS IN SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT (.4). | 1.5 |

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| 09/11/17 | H DIMIJIAN | REVIEW SOLICITATION AGENCY AGREEMENT (.2); REVIEW COMMENTS TO SAME (.1); DRAFT AND REVISE COMMENTS TO SOLICITATION AGENCY AGREEMENT (.2); DRAFT AND REVISE EMAIL CORRESPONDENCE TO L. TIARI AND B. GORIN RE: SAME (.2); REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (1.7); REVIEW COMMENTS TO DISCLOSURE MATERIALS (1.0); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.8). | 4.2 |
| 09/11/17 | B ABBOTT | REVIEW STATE TAX ISSUES. | 2.5 |
| 09/11/17 | D JOHNSON JR. | ATTENTION TO OFFERING MECHANICS AND SECURITIES ISSUES; TELEPHONE CONFERENCE W/ BAML, SPB AND OMM CORP TEAM (.6); CONFERENCE CALL AMONG GDB, AAFAP, ANKURA, BAML, SPB AND OMM CORP TEAM RE: SERVICE PROVIDERS, DISCLOSURE MATTERS, DILIGENCE AND TIMING MATTERS (.5); CORRESPONDENCE RE: TRUSTEES RE: DILIGENCE, MECHANICS OF OFFERING (1.2); ATTENTION TO MATERIALS FOR SOLICITATION/OFFERING; REVIEW AND COMMENT ON SAME (3.2); ATTEND BI-WEEKLY CALL W/ DPW (.3); CONFERENCE CALL W/ A. PARLEN, L. TIARI, D. RAYTIS AND COUNSEL TO OVERSIGHT BOARD (2.0); CONFERENCE CALL W/ D. RAYTIS AND A. PARLEN RE: [REDACTED] (.4); CONFERENCE CALL W/ D. RAYTIS RE: SECURITIES MATTERS AND DILIGENCE (.3). | 8.4 |
| 09/11/17 | S UHLAND | ATTEND HEARING REGARDING SAN JUAN PRELIMINARY INJUNCTION. | 2.3 |
| 09/11/17 | W CHANG | CORRESPOND W/ R. BLASHEK RE: TAX DISCLOSURE (.4); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (.2); TELEPHONE CONFERENCE W/ D. RAYTIS, J. DELUCA, L. D'ONOFRIO, PMA RE: [REDACTED] (1.4). | 2.0 |
| 09/11/17 | S MILLER | PREPARE CAGUAS AND SAN JUAN MOTIONS TO DISMISS AND RELATED EXHIBITS FOR FILING. | 1.9 |
| 09/11/17 | P FRIEDMAN | PREPARE FOR AND PARTICIPATE IN PRELIMINARY INJUNCTION HEARING RE: SAN JUAN MOTION (3.8); CORRESPOND W/ B. ELIAS RE: SET-OFF ARGUMENTS (.4); REVIEW AND DISCUSS PROSKAUER EDITS [REDACTED] (6). | 4.8 |

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| 09/11/17 | A PARLEN | COMMENT ON MOTION TO DISMISS TRAVELLERS COMPLAINT (.4); APPEAR AT SAN JUAN PRELIMINARY INJUNCTION HEARING (1.7); COMMUNICATIONS W/ D. JOHNSON RE: DISCLOSURE ISSUES (.3); COMMUNICATIONS W/ D. RAYTIS RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ B. RESNICK AND S. UHLAND RE: SAME (.3); BI-WEEKLY CALL W/ DPW AND OMM TEAM (.4); TELEPHONE CONFERENCE W/ O. RAMOS AND M. TRELLES RE: LITIGATION (.2); ANALYSIS OF [REDACTED] AND COMMUNICATIONS W/ ANKURA AND B. RESNICK RE: SAME (.3); ATTEND WORKING GROUP CALL W/ GDB, AAFAP, SQUIRE SANDERS, BAML, PMA, AND OMM CORPORATE TEAM (.5); COMMENT ON AMENDED RSA TERM SHEET (.4); CONFERENCE W/ D. JOHNSON AND M. KREMER RE: SAME (.2); TELEPHONE CONFERENCE W/ D. RAYTIS, L. TIARI, D. JOHNSON, C. MARTINEZ AND A. PICORILLO RE: DISCLOSURE DOCUMENTS (2.0); TELEPHONE CONFERENCE W/ D. RAYTIS AND D. JOHNSON RE: [REDACTED] RELEASES, AND DISCLOSURE ITEMS (.5). | 7.4 |
| 09/11/17 | D RAYTIS | GDB DISCLOSURE POLICY CALL W/ PMA (.5); TELEPHONE CONFERENCE W/ BAML TO DISCUSS PRELIMINARY OFFICIAL STATEMENT (.6); WEEKLY UPDATE CALL W/ GDB, AAFAP, SQUIRE SANDERS, BAML, PMA AND OMM CORPORATE TEAM (.5); TELEPHONE CONFERENCE W/ GREENBERG, PMA AND W. CHANG TO DISCUSS [REDACTED] (1.4); TELEPHONE CONFERENCE W/ PROSKAUER, L. TIARI, A. PARLEN, AND D. JOHNSON TO REVIEW SOLICITATION STATEMENT COMMENTS (2.0); TELEPHONE CONFERENCE W/ A. PARLEN AND D. JOHNSON TO DISCUSS [REDACTED] (.4); SOLICITATION STATEMENT DRAFTING AND REVIEW (1.6); RSA AMENDMENT REVIEW AND DISCUSSION (.4); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SECURITIES MATTERS AND DILIGENCE (.3). | 7.6 |
| 09/11/17 | M KREMER | DRAFT AND REVISE SUMMARIES OF GDB ADVERSARY PROCEEDINGS FOR MASTER DOCUMENT (1.7); CORRESPOND W/ A. PAVEL RE: SAME (.2); CONFERENCE CALL W/ PROSKAUER RE: SOLICITATION DOCUMENTS (PARTIAL) (1.5); DRAFT AND REVISE TERM SHEET BASED ON COMMENTS FROM D. RAYTIS (.4); CORRESPOND W/ OMM BANKRUPTCY AND CORPORATE TEAM RE: SAME (.3); REVISE FIRST AMENDMENT TO RSA (.5); RUN VARIOUS COMPARISON DOCUMENTS AND PREPARE EMAIL TO CLIENT GROUP RE: UPDATED RSA AND TERM SHEET (.5); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.1); CORRESPOND W/ Z. SMITH RE: TIMELINE (.3); REVIEW AND COMMENT ON MOTION TO DISMISS TRAVELERS COMPLAINT (.7); DRAFT AND REVISE SOLICITATION DOCUMENTS AND CONFER W/ L. TIARI RE: SAME (.5); EMAIL RE: DISENFRANCHISED BOND ANALYSIS (.2); BI-WEEKLY WORKING GROUP CALL W/ DPW (.3). | 6.7 |
| 09/11/17 | B ELIAS | DRAFT AND REVISE CAGUAS AND SAN JUAN MOTIONS TO DISMISS AND SUPPORTING MATERIALS FOR TODAY'S FILING. | 3.6 |
| 09/11/17 | D CANTOR | PREPARE FOR AND ARGUE PRELIMINARY INJUNCTION MOTION (5.5); CORRESPOND W/ A. PARLEN, B. ELIAS RE: TRAVELERS CASE (.6). | 6.1 |
| 09/11/17 | M KREMER | BI-WEEKLY PROFESSIONALS CALL W/ OMM AND DPW TEAM. | 0.5 |

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| 09/12/17 | B GORIN | REVIEW AND REVISE PARTS A-1 AND B RISK FACTORS (3.6); CORRESPOND W/ L. TIARI, H. BRANTLEY, AND H. DIMIJIAN RE: SAME (.4); REVIEW DATA RUNS (.1); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (.4). | 4.5 |
| 09/12/17 | R BLASHEK | CONFERENCE W/ W. CHANG RE: EVENT OF DEFAULT ISSUES (.5); RESEARCH IMPACT ON [REDACTED] (.6). | 1.1 |
| 09/12/17 | W CHANG | TELEPHONE CONFERENCES W/ R.BLASHEK RE: [REDACTED] (.6); RESEARCH AND ANALYZE SAME (2.7); CORRESPOND W/ D. RAYTIS, L. TIARI, L. MORITZ, R. BLASHEK RE: SAME (.3). | 3.6 |
| 09/12/17 | L MORITZ | CORRESPOND W/ L. TIARI RE: PROSKAUER COMMENT TO [REDACTED] (.2); REVIEW AND ANALYZE PRIOR CONSIDERATIONS RE: SAME AND REASONS FOR INCLUSION OF CONCEPT IN DRAFT OFFICIAL STATEMENT (.3); CORRESPOND W/ R. BLASHEK, D. RAYTIS, L. TIARI, W. CHANG AND A. PARLEN RE: SAME (.3); COMMENT ON SAME (.1). | 0.9 |
| 09/12/17 | L TIARI | REVIEW AND REVISE RISK FACTORS PER SPB COMMENTS (5.1); REVIEW AND REVISE SOLICITATION STATEMENT PER D. JOHNSON COMMENTS (.6); REVIEW AND REVISE DATA RUNS AND EMAIL CORRESPONDENCE W/ ROTHSCHILD RE: SAME (.5); REVIEW AND REVISE FORM OF POS FOR PROSKAUER COMMENTS (.4); CORRESPOND W/ EPIQ RE: VOTING MECHANICS PER PROSKAUER COMMENTS (.4); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SOLICITATION AGENT AGREEMENT, SOLICITATION STATEMENT AND FORM OF PRELIMINARY OFFICIAL STATEMENT (1.2); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT PER D. JOHNSON COMMENTS AND EMAIL CORRESPONDENCE W/ H. DIMIJIAN RE: SAME (.7); PREPARE FOR DUE DILIGENCE SESSION AND REVIEW MATERIALS IN DATA ROOM AND EMAILED (2.4). | 11.3 |
| 09/12/17 | H BRANTLEY | RESEARCH ADDITIONAL RISK FACTORS RE: SOLICITATION STATEMENT (1.8); DRAFT RISK FACTORS RELATED TO SAME (.6); CREATE RISK FACTOR COMPARISON CHART RE: SPB PROPOSED RISK FACTORS (3.8); REVISE SOLICITATION STATEMENT (1.2). | 7.4 |
| 09/12/17 | D JOHNSON JR. | NON-WORKING TRAVEL TO PUERTO RICO. | 2.5 |
| 09/12/17 | H DIMIJIAN | TELEPHONE CONFERENCE W/ A. BILLOCH VAZQUEZ AND D. RAYTIS RE: OUTSTANDING BONDS (.3); TELEPHONE CONFERENCE W/ S. VON BOMHARD RE: SAME (.3); REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (2.5); REVIEW COMMENTS TO DISCLOSURE MATERIALS (1.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.7). | 5.3 |
| 09/12/17 | B ABBOTT | REVIEW STATE TAX ISSUES. | 1.4 |
| 09/12/17 | D JOHNSON JR. | REVIEW REVISED DRAFT OF SOLICITATION STATEMENT AND PART B (1.4); ANALYZE AND COMMENT ON SAME (1.9); REVIEW DRAFT SOLICITATION AGENT AGREEMENT AND PROPOSED COMMENTS (1.2); REVIEW MATERIALS FOR DILIGENCE SESSION (2.1); CONFERENCE CALL W/ L. TIARI RE: DRAFTS AND SOLICITATION STATEMENT COMMENTS (1.2). | 7.8 |

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| 09/12/17 | A PARLEN | COMMUNICATIONS W/ J. BATLE AND D. JOHNSON RE: DILIGENCE (.3); TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: STATUS (.1); TELEPHONE CONFERENCE W/ Z. SMITH, J. SULLIVAN, B. TUTTLE, AND M. KREMER RE: EPIQ TASKS AND SOLICITATION (.5); COMMUNICATIONS W/ L. TIARI RE: RSA ISSUES (.2); ADDRESS ISSUES RE: [REDACTED] (.3); CONFERENCE W/ M. KREMER RE: RELEASE PROVISION (.2); ANALYSIS OF ISSUES FOR DILIGENCE MEETING (.9); FURTHER ANALYSIS OF ISSUES RE: AMENDED RSA (.8). | 3.3 |
| 09/12/17 | D RAYTIS | TELEPHONE CONFERENCE W/ E. ARIAS AND PMA TO DISCUSS OUTSTANDING BONDS (.3); CORRESPONDENCE AND DISCUSSION RE: TAX ANALYSIS AND PROSKAUER RELATED COMMENTS (.4); [REDACTED] (.3); REVIEW DILIGENCE RESPONSES AND MATERIALS (.4); REVIEW AND REVISE SOLICITATION STATEMENT (1.8). | 3.2 |
| 09/12/17 | M KREMER | CONFERENCE CALL W/ A. PARLEN, Z. SMITH, J. SULLIVAN, AND B. TUTTLE RE: EPIQ ENGAGEMENT (.5); CONFERENCE W/ A. PARLEN RE: RELEASE (.2); DRAFT RELEASE SUMMARY (.2); DRAFT EXCESS CAE SUMMARY (.3); REVIEW AND REVISE INTRODUCTORY SUMMARY OF TRANSACTION IN SOLICITATION STATEMENT (1.2); DRAFT AND REVISE LETTER TO OSB (.5); GATHER DOCUMENTS AND RESPONSE TO INFORMATION REQUEST FROM S. TORRES (.4); EMAIL W/ OMM TEAM RE: [REDACTED] (.2); REVIEW DILIGENCE LIST AND DRAFT ANSWERS (.4); REVIEW Z. SMITH COMMENTS TO EPIQ ENGAGEMENT LETTER (.2); REVIEW DOJ LANGAUGE [REDACTED] (.1). | 4.2 |
| 09/13/17 | B GORIN | SETUP ACCESS TO DATA ROOM (.2); DRAFT DISTRIBUTION LIST (.4); REVIEW AND REVISE SOLICITATION (.8); UPDATE OPEN ITEMS LIST (.9); REVIEW AND REVISE PART A-1 AND PART B RISK FACTORS (.6); CORRESPOND W/ L. TIARI AND H. BRANTLEY RE: SAME (.2). | 3.1 |
| 09/13/17 | W CHANG | DRAFT AND REVISE TAX DISCLOSURE AND RISK FACTORS (.4); CORRESPOND W/ R. BLASHEK RE: SAME (.2). | 0.6 |
| 09/13/17 | S MILLER | CONFERENCE W/ M. KREMER RE: [REDACTED] | 0.3 |
| 09/13/17 | D RAYTIS | ALL HANDS DILIGENCE SESSION (3.6); ATTEND [REDACTED] PER DAVIS, POLK REQUEST (.6); RSA AMENDMENT REVIEW AND CORRESPONDENCE (.3); SOLICITATION STATEMENT REVIEW AND CORRESPONDENCE, INCLUDING LEGISLATION DESCRIPTION AND OUTSTANDING BONDS DESCRIPTION AND REVIEW OF BANKRUPTCY DISCLOSURE RE: LIQUIDATION ANALYSIS IN RELATION TO MUNICIPAL ENTITIES (1.8); CONFERENCE W/ A. PARLEN RE: [REDACTED] (.2). | 6.5 |
| 09/13/17 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT AND FORM OF POS PER D. JOHNSON COMMENTS (1.1); PREPARE FOR DUE DILIGENCE SESSION (.8); ATTEND DUE DILIGENCE SESSION (3.6); REVIEW AND REVISE OFFERING DOCUMENTS PER WORKING GROUP COMMENTS (3.9). | 9.4 |

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| 09/13/17 | H BRANTLEY | TELEPHONE CONFERENCE W/ L. TIARI TO DISCUSS DILIGENCE PREPARATION (.1); ATTEND DUE DILIGENCE CALL TELEPHONICALLY (3.6); UPDATE OPEN ITEMS LIST FOR FORM OF PRELIMINARY OFFICIAL STATEMENT AND SOLICITATION STATEMENT (1.4); REVISE RISK FACTORS IN SOLICITATION STATEMENT AND FORM OF PRELIMINARY OFFICIAL STATEMENT (1.9). | 7.0 |
| 09/13/17 | A PARLEN | TELEPHONE CONFERENCE W/ M. KREMER, B. ELIAS AND S. UHLAND RE: [REDACTED] (.4); COMMUNICATIONS W/ D. JOHNSON RE: DILIGENCE (.3); ANALYSIS OF ISSUES RE: [REDACTED] (.4); COMMUNICATIONS W/ D. RAYTIS RE: [REDACTED] (.2); REVIEW AND COMMENT ON DILIGENCE RESPONSES (.5); PARTICIPATE IN DILIGENCE MEETING W/ BAML (3.6); CALL W/ B. RESNICK RE: STATUS (.2); COMMUNICATIONS W/ D. JOHNSON AND M. KREMER RE: AMENDED RSA (.2); CALL W/ C. SPRINGER RE: [REDACTED] (.2); ANALYSIS OF ISSUES RE: DISCLOSURES AND CONFER W/ D. JOHNSON RE: SAME (.4). | 6.3 |
| 09/13/17 | A MECHANIC | REVIEW AND REVISE 50 STATE SURVEY ON TAXABILITY OF PUERTO RICO BONDS. | 0.4 |
| 09/13/17 | D CANTOR | CORRESPOND W/ B. ELIAS, P. FRIEDMAN RE: INTERVENTION MOTION. | 0.4 |
| 09/13/17 | R BLASHEK | REVISE TAX DISCLOSURE RE: [REDACTED] (.8); CORRESPOND W/ DPW AND W. CHANG RE: SAME (.5); CONFERENCE CALL W/ D. JOHNSON, JC BATLLE RE: REPRESENTATION LETTER (.2). | 1.5 |
| 09/13/17 | H DIMIJIAN | RESEARCH [REDACTED] (1.0); DRAFT AND REVISE ANALYSIS TO D. JOHNSON, D. RAYTIS, AND A. PARLEN RE: SAME (.5); REVIEW EMAIL CORRESPONDENCE RE: SAME (.3); REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (2.0); REVIEW COMMENTS TO DISCLOSURE MATERIALS (1.1); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.8). | 5.7 |
| 09/13/17 | D JOHNSON JR. | ATTENTION TO DILIGENCE MATTERS (.7); ATTEND DILIGENCE SESSION IN PUERTO RICO W/ OMM, GDB, BAML, PMA, AAFAF, SPB, ANKURA, AND ROTHSCHILD (3.6); MEETINGS W/ ANKURA AND GDB IN PUERTO RICO RE: DILIGENCE, DRAFTING, CORPORATE GOVERNANCE MATTERS (2.3); ATTENTION TO TAX ISSUES; MEET W/ GDB RE: SAME AND FINALIZE REP LETTER (.7); REVISE DOCUMENTS AND DRAFT ISSUES LIST FOR NEXT DAY (1.6); ATTENTION TO ANALYSIS [REDACTED] (1.2). | 10.1 |
| 09/13/17 | S UHLAND | CONFERENCE W/ B. ELIAS, M. KREMER, A. PARLEN RE: [REDACTED] | 0.4 |
| 09/13/17 | B ELIAS | PREPARE FOR AND ATTEND CALL W/ A. PARLEN, M. KREMER, AND S. UHLAND RE: RSA'S TREATMENT OF [REDACTED] AT GDB (.4); RESEACH SAME (.1). | 0.5 |

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| 09/13/17 | M KREMER | MEETING W/ A. PARLEN, S. UHLAND, AND B. ELIAS RE: [REDACTED] (.4); MEETING W/ S. MILLER RE: [REDACTED] (.3); REVIEW MEMORANDUM RE: [REDACTED] (.4); DRAFT AND REVISE OVERSIGHT BOARD LETTER (.5); ATTEND DUE DILIGENCE SESSION TELEPHONICALLY (3.6); EMAILS RE: REVISED RSA W/ A. PARLEN AND CLIENT GROUP (.3); REVISE SAME (.6). | 6.1 |
| 09/13/17 | G LICHTENBAUM | EMAIL EXCHANGES RE: AML/FCPA/OFAC REP. | 0.5 |
| 09/14/17 | W CHANG | CORRESPOND W/ R. BLASHEK RE: TAX DISCLOSURE (.3); DRAFT AND REVISE SAME (.4). | 0.7 |
| 09/14/17 | S MILLER | CONDUCT RESEARCH RE: [REDACTED] | 1.0 |
| 09/14/17 | L TIARI | ATTEND DILIGENCE SESSION TELEPHONICALLY (2.4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (1.6); REVIEW AND REVISE DISCLOSURE DOCUMENT OPEN ITEM LIST AND EMAILS W/ M. KREMER RE: SAME (.7); TELEPHONE CONFERENCE W/ J. KANG OF ROTHSCHILD RE: DATA RUNS AND REVIEW SAME (.6). | 5.3 |
| 09/14/17 | A PARLEN | COMMUNICATIONS W/ D. RAYTIS RE: [REDACTED] OF ISSUES RE: SAME FOR AMENDED RSA (.3); PARTICIPATE (PARTIAL) IN BAML/GDB DILIGENCE MEETING (.9); COMMUNICATIONS W/ C. MARTINEZ RE: AMENDED RSA (.1); REVIEW SIEMENS 2004 MOTION (.2); CALL W/ J. BATLLE RE: DILIGENCE AND NEXT STEPS (.4). | 1.9 |
| 09/14/17 | D JOHNSON JR. | NON-WORKING TRAVEL FROM PUERTO RICO. | 4.0 |
| 09/14/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (1.8); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.8); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: SAME (.3); TELEPHONE CONFERENCE W/ D. RAYTIS RE: COMMENTS TO DISCLOSURE MATERIALS (.2). | 3.1 |
| 09/14/17 | H BRANTLEY | ATTEND DILIGENCE SESSION TELEPHONICALLY (2.4); ATTEND CALL W/ SPB TO DISCUSS BALLOTS (.2); REVISE FORM OF PRELIMINARY OFFICIAL STATEMENT (2.9). | 5.5 |
| 09/14/17 | D RAYTIS | ALL HANDS DUE DILIGENCE SESSION CONTINUED (2.4); REVIEW OF [REDACTED] (.3); DISCUSS OUTSTANDING BOND DISCLOSURE W/ H. DIMIJIAN (.2); DUE DILIGENCE REVIEW OF RESPONSES TO BAML QUESTIONS (.5); CORRESPONDENCE AND REVIEW OF GDB DISCLOSURE POLICY (.5); CONTINUE DEVELOPMENT OF SOLICITATION STATEMENT DISCLOSURE (1.2); REVIEW REVISIONS TO DRAFT RSA AMENDMENT (.3); CONFERENCE CALL W/ E. ARIAS AND PMA TEAM RE: [REDACTED] (1.5). | 6.9 |
| 09/14/17 | B GORIN | REVIEW AND REVISE SOLICITATION AND PRELIMINARY OFFICIAL STATEMENT (2.8); CORRESPOND W/ L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SAME (.5); CORRESPOND W/ D. RAYTIS AND D. JOHNSON RE: SAME (.2); CONFERENCE W/ H. DIMIJIAN RE: SAME (.2); REVIEW AND REVISE OUTSTANDING ISSUES LIST (.5); UPDATE CHECKLIST (.3). | 4.5 |

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| 09/14/17 | R BLASHEK | DRAFT ISSUE PRICE DISCLOSURE (1.5); CORRESPOND W/ W. CHANG RE: SAME (.3); CORRESPOND W/ DPW TEAM RE: SAME (.2). | 2.0 |
| 09/14/17 | D JOHNSON JR. | PREPARE FOR DILIGENCE SESSION (.6); ATTEND MEETING IN PR W/ OMM, GDB, AAFAP, BAML, ANKURA, SPB (2.4); FOLLOW-UP MEETINGS W/ PMA AND GDB RE: NEXT STEPS AND FINALIZING DILIGENCE REQUESTS (2.1); ATTENTION TO FOLLOW-UP MATTERS AFTER MEETING, DRAFT ISSUES LIST (3.6). | 8.7 |
| 09/14/17 | M KREMER | ATTEND DILIGENCE SESSION TELEPHONICALLY (2.4); UPDATE TERM SHEET AND RSA PURSUANT TO D. JOHNSON AND D. RAYTIS COMMENTS (.5); REVISE SOLICITATION DOCUMENTS AND EMAILS W/ L. TIARI RE: SAME (.4); EMAIL TO DPW RE: IN-PERSON DRAFTING SESSIONS (.2); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: AMENDED RSA (1.2); REVISE ISSUES LIST (.2); CONFERENCE CALL W/ S. RODRIGUEZ RE: OPEN GDB ISSUES AND BACKGROUND OF TRANSACTION (.4); EMAIL RE: SAME (.1); REVIEW SIEMENS 2004 MOTION AND CORRESPOND W/ A. PARLEN RE: SAME (.2); FURTHER REVISIONS TO RSA OPEN ITEMS AND TIMELINE (.5). | 6.1 |
| 09/15/17 | H BRANTLEY | COORDINATE DRAFTING SESSIONS AND SEVERAL EMAILS W/ M. KREMER RE SAME. | 0.8 |
| 09/15/17 | H DIMIJIAN | REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (1.0); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.3); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: SAME (.2); TELEPHONE CONFERENCE W/ D. RAYTIS RE: COMMENTS TO DISCLOSURE MATERIALS (.2). | 1.7 |
| 09/15/17 | R BLASHEK | CORRESPOND W/ L. ALTRUS RE: REVISIONS TO OFFICIAL STATEMENT (.2); REVIEW AND EDIT OFFICIAL STATEMENT (1.1); CONFERENCE W/ D. JOHNSON RE: OFFICIAL STATEMENT (.4). | 1.7 |
| 09/15/17 | A PARLEN | CORRESPOND W/ C. SOBRINO AND M. KREMER RE: SIEMENS MOTION (.2); ANALYSIS OF CASH BALANCES (.1); EMAILS W/ J. BATLLE AND L. TIARI RE: WINDDOWN EXPENSES (.2); REVIEW AND REVISE LITIGATION RISK FACTORS (.9); CORRESPOND W/ J. MATTEI RE: ISSUER BOARD AND COMMUNICATIONS W/ D. JOHNSON RE: SAME (.4). | 1.8 |
| 09/15/17 | M KREMER | CONFERENCE CALL W/ J. WEBER RE: REVISED RSA SCHEDULES (.4); CORRESPOND W/ ANKURA TEAM RE: SAME (.2); CONFERENCE W/ A. PARLEN RE: SIEMENS 2004 AND EMAIL TO PROSKAUER RE: SAME (.2); COMMENTS ON SOLICITATION DOCUMENTS (.4); CORRESPOND W/ OMM TEAM, GDB, AND AAFAP RE: REVISED RSA AND TERM SHEET (.3); SEVERAL EMAILS AND CALLS W/ H. BRANTLEY AND OMM TEAM RE: LOGISTICS FOR IN-PERSON DRAFTING SESSIONS (.5); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD (.4). | 2.4 |
| 09/15/17 | D JOHNSON JR. | ATTENTION TO CORPORATE TO DRAFT OFFERING MATERIALS AND REVIEW DRAFTS (2.0); CONFERENCE W/ R. BLASHEK RE: TAX ISSUES (.4). | 2.4 |
| 09/15/17 | B ELIAS | RESEARCH LEGAL STANDARD [REDACTED] | 1.4 |

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| 09/15/17 | S MILLER | CONDUCT RESEARCH RE: [REDACTED] | 3.7 |
| 09/15/17 | L TIARI | REVIEW AND REVISE CHECKLIST (.7); REVIEW DILIGENCE MATERIALS (2.1); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.4); TELEPHONE CONFERENCE W/ D. JOHNSON RE: TRANSACTION (.2); REVIEW AND REVISE AND DISTRIBUTE SOLICITATION AGENT AGREEMENT (.3); REVIEW AND REVISE PMA DRAFT RISK FACTORS (.9). | 4.7 |
| 09/15/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION BY PROPOSED INTERVENORS TO DECIDE INTERVENTION ISSUES BEFORE PENDING DISPOSITIVE MOTIONS. | 4.1 |
| 09/15/17 | D CANTOR | REVIEW INTERVENTION OPPOSITION (.4); EMAIL W/ B. ELIAS RE: MOTION (.2). | 0.6 |
| 09/15/17 | D RAYTIS | DISCLOSURE POLICY CALL W/ PMA (.5); REVIEW BAML LEGAL OPINION MARK-UP AND CORRESPONDENCE RE: SAME (.3); REVIEW SOLICITATION STATEMENT (.3); TELEPHONE CONFERENCE W/ H. DIMIJIAN RE: DISCLOSURE MATERIALS (.2). | 1.3 |
| 09/15/17 | B GORIN | REVIEW AND REVISE CLOSING CHECKLIST (1.9); REVIEW NEW DOCUMENTS IN DATA ROOM (.1). | 2.0 |
| 09/16/17 | H BRANTLEY | RESEARCH [REDACTED] | 1.2 |
| 09/16/17 | M KREMER | REVIEW AND REVISE [REDACTED] (.6); EMAIL RE: [REDACTED] (.2). | 0.8 |
| 09/16/17 | D JOHNSON JR. | ATTENTION TO CORPORATE GOVERNANCE MATTERS RE: NEW ISSUER (.6); CONFERENCE CALL W/ A. PARLEN, J. MATTEI, AND C. REIN RE: ISSUER BORD OF TRUSTEES (.5); FOLLOW UP RE: SAME (.8); ATTENTION TO DRAFT OFFERING MATERIALS; REVIEW DRAFTS, ANALYZE AND COMMENT ON SAME (1.0); TELEPHONE CONFERENCE W/ L. TIARI RE: SAME (.2). | 3.1 |
| 09/16/17 | L TIARI | REVIEW AND REVISE DISCLOSURE DOCUMENTS (3.6); TELEPHONE CONFERENCE W/ D. JOHNSON (.2). | 3.8 |
| 09/16/17 | A PARLEN | TELEPHONE CONFERENCE W/ D. JOHNSON, J. MATTEI, AND C. REIN RE: ISSUER BOARD OF TRUSTEES (.5); CORRESPOND W/ D. JOHNSON AND E. ARIAS RE: SAME (.3); ANALYSIS OF ISSUES RELATED [REDACTED] AND EMAIL TO D. JOHNSON AND D. RAYTIS RE: SAME (.3). | 1.0 |
| 09/16/17 | D RAYTIS | REVIEW SOLICITATION AGREEMENT AND PREPARE COMMENTS TO DRAFT (1.7); SOLICITATION STATEMENT REVIEW AND PREPARATION (1.0); NEW ISSUER FORMATION CORRESPONDENCE AND DISCUSSION (.3); DUE DILIGENCE MATERIALS REVIEW (.6); MARKUP OF BAML LEGAL OPINION REQUEST AND CORRESPONDENCE RE: SAME (1.2). | 4.8 |
| 09/16/17 | B GORIN | REVIEW AND REVISE CLOSING CHECKLIST. | 0.2 |
| 09/17/17 | D RAYTIS | LEGAL OPINION SUMMARY REVISIONS AND CIRCULATION OF SAME TO SQUIRE (.4); GDB BOARD OF TRUSTEES RESPONSIBILITY CHART - REVIEW DRAFT AND PREPARE COMMENTS (.3). | 0.7 |

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| 09/17/17 | H DIMIJIAN | REVIEW SOLICITATION DISCLOSURE MATERIALS (1.5); DRAFT AND REVISE COMMENTS TO SAME (.7); REVIEW COMMENTS TO SAME (.4); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.5); REVIEW, DRAFT AND REVISE BOARD OF TRUSTEES CHECKLIST (1.7); CORRESPOND W/ D. JOHNSON, D. RAYTIS, A. PARLEN, AND H. BRANTLEY RE: SAME (.6). | 5.4 |
| 09/17/17 | D JOHNSON JR. | ATTENTION TO DIRECTOR DUTIES OUTLINE; REVIEW AND COMMENT (.4); CORRESPONDENCE RE: SAME (.2). | 0.6 |
| 09/17/17 | H BRANTLEY | DRAFT BOARD OF TRUSTEE RESPONSIBILITIES OUTLINE (1.8); REVISE BOARD OF TRUSTEE RESPONSIBILITIES OUTLINE (1.6). | 3.4 |
| 09/18/17 | H BRANTLEY | COORDINATE GDB TITLE VI DRAFTING SESSION W/ BAML, DPW, OMM, ANKURA, ROTHCHILD, DUCERA, GDB, AAFAP (.8); DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BAML WORKING GROUP CALL (.2); ATTEND BI-WEEKLY CALL W/ DPW, PMA, OMM (.4); REVIEW AND REVISE SOLICITATION AGREEMENT (2.0). | 3.6 |
| 09/18/17 | B GORIN | TELEPHONE CONFERENCE W/ D. RAYTIS AND H. DIMIJIAN RE: DESCRIPTION OF GDB RESTRUCTURING ACT IN PART B SOLICITATION (.6); CONFERENCE W/ H. DIMIJIAN RE: SOLICITATION AGENT AGREEMENT (.2); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (1.6); CORRESPOND W/ H. BRANTLEY, H. DIMIJIAN, AND L. TIARI RE: SAME (.3). | 2.7 |
| 09/18/17 | D JOHNSON JR. | ATTENTION TO [REDACTED] (1.1); CONFERENCE W/ OMM CORP RE: SAME (.5); ATTENTION TO ISSUER BOARD OF TRUSTEE ISSUES; CONFER AND CORRESPONDENCE RE: SAME (.6); REVIEW DRAFTS OF CORE DOCUMENTS AND DRAFT SOLICITATION STATEMENT AND POS (4.2); ATTENTION TO REVISED RSA; REVIEW, ANALYZE AND COMMENT (.7). | 4.4 |
| 09/18/17 | D JOHNSON JR. | NON-WORKING TRAVEL TO NEW YORK. | 3.0 |
| 09/18/17 | R BLASHEK | CORRESPOND W/ L. TIARI RE: DILIGENCE CALL W/ PROSKAUER. | 0.2 |
| 09/18/17 | H DIMIJIAN | TELEPHONE CONFERENCE W/ D. RAYTIS AND B. GORIN RE: COMMENTS TO PRELIMINARY OFFICIAL STATEMENT REVISIONS (.6); PREPARE FOR SAME (.4); REVIEW SOLICITATION DISCLOSURE MATERIALS AND CONFERENCE W/ B. GORIN (1.0); REVIEW COMMENTS TO SAME (.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.5); REVIEW, DRAFT AND REVISE BOARD OF TRUSTEES CHECKLIST (.2); CORRESPOND W/ D. JOHNSON, D. RAYTIS, A. PARLEN, AND H. BRANTLEY RE: SAME (.1); REVIEW COMMENTS TO SOLICITATION AGENCY AGREEMENT (.5); CORRESPOND W/ D. RAYTIS, D. JOHNSON, L. TIARI, B. GORIN, AND H. BRANTLEY (.3). | 4.1 |
| 09/18/17 | S MILLER | SUMMARIZE RESEARCH REGARDING [REDACTED] (1.5); CONFERENCE W/ B. ELIAS RE: SAME (.3). | 1.8 |
| 09/18/17 | S MILLER | CONDUCT RESEARCH RE: [REDACTED] | 3.8 |

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| 09/18/17 | D RAYTIS | REVIEW OF RULE [REDACTED] (3); CONFERENCE CALL W/ A. PARLEN, L. D'ONOFRIO, E. ARIAS RE: [REDACTED] (1.7); COMMENTS TO SOLICITATION AGREEMENT AND CORRESPONDENCE RE: SAME (.5); TELEPHONE CONFERENCE RE: DILIGENCE RELATED TO SUMMARY OF NEW AUTHORITY LEGISLATION (PARTIAL) (.6); REVIEW DISCLOSURE POLICY AND OUTLINE RE: SAME PER PMA DISCUSSION W/ GDB (.4); DAVIS, POLK REGULAR BI-WEEKLY WORKING GROUP CALL (.4); BAML REGULAR WORKING GROUP CALL (.2); REVIEW OF REVISED SOLICITATION STATEMENT (.6); CORRESPOND W/ A. PARLEN RE: RISK FACTORS (.5). | 5.2 |
| 09/18/17 | S MILLER | DRAFT MEMORANDUM DISCUSSING [REDACTED] | 0.3 |
| 09/18/17 | M KREMER | DRAFT AND REVISE [REDACTED] BASED ON COMMENTS FROM A. PARLEN (.3); CORRESPOND W/ PMA RE: SAME (.1); CORRESPOND W/ PROSKAUER RE: SAME (.2); ATTEND BI-WEEKLY DPW CALL (.4); EMAIL RE: BOARD OF TRUSTEE (.3); REVIEW RESEARCH FROM S. MILLER RE: [REDACTED] AND EMAILS W/ B. ELIAS AND S. MILLER RE: SAME (.7); CORRESPOND W/ J. MATTEI OF AAFAP RE: RSA AMENDMENT AND TERM SHEET (.2); DRAFT AND REVISE AMENDMENT AND TERM SHEET AND CIRCULATE TO DPW TEAM (.4); SEVERAL EMAILS AND CALLS W/ H. BRANTLEY ATTENDING TO LOGISTICS OF IN-PERSON SOLICITATION STATEMENT DRAFTING SECTIONS (.4); CORRESPOND W/ J. BATTLE RE: MNPI CONCERNS (.2); REVISE RISK FACTOR (.2). | 3.4 |
| 09/18/17 | B ELIAS | COMMUNICATE W/ S. MILLER RE: [REDACTED] | 0.3 |
| 09/18/17 | A PARLEN | REVIEW AND COMMENT ON ISSUER BOARD GRID (.3); ANALYSIS OF ISSUES RE: [REDACTED] (.3); ANALYSIS OF LITIGATION RISK FACTORS AND EMAIL TO D. RAYTIS RE: SAME (.5); CALL W/ B. RESNICK RE: DRAFTING ISSUES (.2); REVIEW AND COMMENT ON [REDACTED] AND COMMUNICATIONS W/ M. KREMER RE: SAME (.4); REVIEW INFORMATIVE MOTION FROM SAN JUAN AND EMAILS W/ B. ELIAS RE: SAME (.2); TELEPHONE CONFERENCE W/ DAVIS POLK, D. RAYTIS, L. TIARI, PMA, H. BRANTLEY, AND M. KREMER RE: BI-WEEKLY CALL (.4); [REDACTED] W/ L. D'ONOFRIO, E. ARIAS, AND D. RAYTIS (1.7). | 4.0 |
| 09/18/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO PROPOSED INTERVENORS' MOTION TO DECIDE INTERVENTION MOTIONS FIRST (1.6); CONFERENCE W/ D. CANTOR RE: SAN JUAN AMENDED COMPLAINT (.2). | 1.8 |
| 09/18/17 | L TIARI | REVIEW AND REVISE SOLICITATION AGENT AGREEMENT AND CORRESPOND W/ D. RAYTIS RE: SAME (.8); ATTEND TO ORGANIZATIONAL MATTERS IN ADVANCE OF NY DRAFTING SESSIONS (1.5); ATTEND BAML WORKING GROUP CALL (.2); REVIEW AND REVISE CHECKLIST (1.8); ATTEND BI-WEEKLY CALL W/ DPW (.4). | 4.7 |
| 09/18/17 | D CANTOR | REVIEW AND COMMENT ON INTERVENTION OPPOSITION (.4); CORRESPOND W/ B. ELIAS RE: SAN JUAN AMENDING COMPLAINT (.2). | 0.6 |

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| 09/19/17 | B GORIN | REVIEW AND REVISE SOLICITATION AGENT AGREEMENT. | 0.5 |
| 09/19/17 | D JOHNSON JR. | REVIEW DRAFTS OF SOLICITATION DOCUMENTS IN PREPARATION FOR DRAFTING SESSIONS (.6); PREPARE ISSUES LIST RE: SAME (.3); CONFERENCE CALL W/ L. TIARI, M. KREMER, H. DIMIJIAN, GDB, AAFAP, AND PMA RE: SAME (.9); MEET W/ A. PARLEN RE: OPEN ITEMS, LAUNCH SCHEDULE (.4); CONFERENCE W/ H. BRANTLEY RE: DRAFTING SESSIONS (.3). | 2.5 |
| 09/19/17 | H BRANTLEY | COORDINATE GDB TITLE VI DRAFTING SESSION W/ BAML, DPW, OMM, ANKURA, ROTHSCCHILD, DUCERA, GDB, AAFAP (2.4); CONFERENCE W/ D. JOHNSON RE: DRAFTING SESSION (.3); REVIEW SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT IN PREPARATION OF DRAFTING SESSION (2.1). | 4.8 |
| 09/19/17 | R BLASHEK | PREPARE FOR DILIGENCE CALL W/ PROSKAUER ATTORNEYS. | 0.7 |
| 09/19/17 | H DIMIJIAN | TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, M. KREMER, GDB, AND PMA RE: COMMENTS TO SOLICITATION AGENCY AGREEMENT (.9); PREPARE FOR SAME (.2); REVIEW SOLICITATION AGENCY AGREEMENT AND COMMENTS THERETO (1.3); DRAFT AND REVISE COMMENTS TO SAME (.2); CORRESPOND W/ WORKING GROUP MEMBERS RE: OPEN ISSUES (.3). | 2.9 |
| 09/19/17 | M KREMER | CONFERENCE CALL W/ D. JOHNSON, L. TIARI, H. DIMIJIAN, PMA AND GDB RE: DRAFT BAML SOLICITATION AGREEMENT (.9); REVIEW RESEARCH ON [REDACTED] AND CONFER W/ S. MILLER RE: SAME (.5); PREPARE FOR IN-PERSON DILIGENCE SESSION, AND ATTEND TO LOGISTICS RE: SAME (.4); REVISE OVERSIGHT BOARD LETTER AND SOLICITATION DOCUMENTS (.4); CONFER W/ A. PICCIRILLO RE: [REDACTED] (.3); REVIEW SUPPLEMENTAL DILIGENCE REQUEST AND EMAIL W/ D. MONDELL RE: SAME (.2); REVIEW AND REVISE [REDACTED] (.5) | 3.2 |
| 09/19/17 | A PARLEN | COMMUNICATIONS W/ B. RESNICK AND C. SOBRINO RE: BOARD OF TRUSTEES (.4); COMMUNICATIONS W/ J. WEBER AND JC. BATLLE RE: AMENDED RSA (.3); ANALYSIS OF ISSUES TO BE ADDRESSED AT DRAFTING MEETING AND COMMUNICATIONS W/ D. JOHNSON RE: SAME (.3); MEET W/ D. JOHNSON RE: KEY OPEN ITEMS, LAUNCH SCHEDULE, AND AMENDED RSA (.4) | 1.4 |
| 09/19/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION TO DECIDE INTERVENTION ISSUES FIRST AND COMMUNICATE W/ CLIENT GROUP AND PROSKAUER RE: SAME. | 0.6 |
| 09/19/17 | S MILLER | DRAFT MEMORANDUM DISCUSSING RESEARCH RE: [REDACTED] AND CONFERENCE W/ M. KREMER AND B. ELIAS RE: SAME. | 3.8 |
| 09/19/17 | D RAYTIS | REVIEW OF REVISED SOLICITATION MATERIALS AND PREPARE FOR NY MEETING RE: SAME. | 3.1 |
| 09/19/17 | S MILLER | REVISE MEMORANDUM ANALYZING THE UNITED STATES [REDACTED] | 0.8 |
| 09/19/17 | B ELIAS | REVIEW MEMO ON [REDACTED] AND DISCUSS SAME W/ S. MILLER. | 0.4 |

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| 09/19/17 | L TIARI | PREPARE FOR AND ATTEND CALL W/ D. JOHNSON, H. DIMIJIAN, M. KREMER, GDB, AAFAP, AND PMA RE: SOLICITATION AGENT AGREEMENT (.9); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT PER SAME (.7); ATTEND TO ADMINISTRATIVE MATTERS IN ADVANCE OF IN PERSON DRAFTING SESSIONS (1.7); ATTEND TO DILIGENCE ITEMS (.8); TELEPHONE CONFERENCE W/ D. JOHNSON RE: DISCLOSURE DOCUMENTS (.3). | 4.4 |
| 09/20/17 | L MORITZ | PREPARE AND ATTEND TELEPHONE CONFERENCE W/ PROSKAUER TAX, W. CHANG, AND R. BLASHEK RE: PROSKAUER QUESTIONS RELATED TO TAX ANALYSIS AND DISCLOSE FOR NEW BONDS (.6); FOLLOW-ON TELEPHONE CONFERENCE W/ R. BLASHEK AND W. CHANG (.3); INVESTIGATION OF LAW RE: REGISTRATION REQUIREMENT FOR NEW BONDS (.2); INVESTIGATION OF FACT RE: ISSUANCE OF NEW BONDS IN REGISTERED FORM (.3); COMMUNICATE W/ D. RAYTIS RE: SAME (.1); CORRESPOND W/ R. BLASHEK AND W. CHANG RE: SAME (.1). | 1.6 |
| 09/20/17 | L TIARI | ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, M. KREMER, D. RAYTIS, AND A. PARLEN (5.0); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER WORKING GROUP COMMENTS (1.9); TELEPHONE CONFERENCE W/ H. BRANTLEY RE: DRAFTING SESSION (.2). | 11.1 |
| 09/20/17 | D JOHNSON JR. | ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (5.0); PREPARE MATERIALS FOR SAME (0.9); FOLLOW-UP CONFERENCES RE: SAME AND PREPARE MASTER ISSUES LIST (1.4). | 11.3 |
| 09/20/17 | B GORIN | REVIEW AND REVISE PARTS A-1 AND B (4.2); CORRESPOND W/ H. DIMIJIAN RE: SAME (.1); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (.2); TELEPHONE CONFERENCE W/ H. BRANTLEY RE: CHECKLIST (.1); REVIEW AND REVISE SAME (1.1). | 5.7 |
| 09/20/17 | H BRANTLEY | ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (5.0); POST-DRAFTING SESSION CALL W/ L. TIARI (.2); TELEPHONE CONFERENCE W/ B. GORIN TO DISCUSS CHECKLIST (.1); PREPARE ISSUES LIST (.3). | 9.6 |
| 09/20/17 | R BLASHEK | PREPARE FOR CONFERENCE CALL (1.1); CONFERENCE CALL W/ PROSKAUER TAX, R. CORN, W. CHANG, L. MORITZ (.6). | 1.7 |

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| 09/20/17 | S UHLAND | MEET W/ A. PARLEN, M. KREMER, B. RESNICK, D. MONDELL, AND B. MYER RE: RSA (.6); REVIEW REVISED RSA AND SOLICITATION DOCUMENTS (.5). | 1.1 |
| 09/20/17 | W CHANG | TELEPHONE CONFERENCE W/ L. MORITZ, R. BLASHEK, PROSKAUER RE: TAX DISCLOSURE (.6); TELEPHONE CONFERENCE W/ L. MORITZ, R. BLASHEK RE: SAME (.3); CORRESPOND W/ R. BLASHEK RE: TAXABLE MORTGAGE POOL (.1). | 1.0 |
| 09/20/17 | H DIMIJIAN | ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (PARTIAL) (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, L. TIARI, M. KREMER, D. RAYTIS, A. PARLEN, AND S. UHLAND (PARTIAL) (5.0); CORRESPOND W/ D. JOHNSON, D. RAYTIS, H. BRANTLEY AND L. TIARI RE: SAME (.4). | 9.4 |
| 09/20/17 | M KREMER | PREPARE FOR (1.1) AND ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, D. RAYTIS, AND A. PARLEN (3.0, PARTIAL); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, D. RAYTIS, A. PARLEN, AND S. UHLAND (3.5, PARTIAL); BREAK OUT SESSION W/ S. UHLAND, B. RESNICK, A. PARLEN, O. MONDELL RE: RSA (.6). | 8.2 |
| 09/20/17 | D RAYTIS | ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, AND A. PARLEN (3.0, PARTIAL); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, A. PARLEN, AND S. UHLAND (3.5, PARTIAL); SOLICITATION STATEMENT DRAFTING AND PRECEDENT REVIEW (.5). | 7.0 |
| 09/20/17 | A PARLEN | ANALYSIS OF [REDACTED] MEMO AND CONFERENCE W/ M. KREMER RE: SAME (.5); ATTEND AND PARTICIPATE IN DRAFTING SESSION W/ OMM CORPORATE TEAM, DPW, SQUIRE AND BAML (PARTIAL) (2.8); MEET W/ S. UHLAND, B. RESNICK, M. KREMER, AND B. MEYER RE: RSA (.6). | 3.9 |
| 09/21/17 | A PARLEN | PARTICIPATE IN GDB DRAFTING SESSION (PARTIAL) (.9); CORRESPOND W/ M. KREMER RE: RSA REVISIONS (.4); PARTICIPATE IN AFTERNOON DRAFTING SESSION (2.8). | 4.1 |
| 09/21/17 | M KREMER | ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, D. RAYTIS, A. PARLEN, AND S. UHLAND (2.8); EMAIL W/ A. PARLEN RE: ASSET SWAP AND REVIEW DOCUMENTS RE: SAME (.4); EMAIL W/ LITIGATION TEAM RE: CERTAIN CASE UPDATES (.2). | 7.4 |

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| 09/21/17 | D JOHNSON JR. | ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, A. PARLEN, AND S. UHLAND (2.8); PREPARE MATERIALS FOR SAME (1.1); FOLLOW-UP CONFERENCES AND UPDATE ISSUES LIST RE: SAME (.4). | 8.2 |
| 09/21/17 | L TIARI | ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, M. KREMER, D. RAYTIS, A. PARLEN, AND S. UHLAND (2.8); RESEARCH AND DOCUMENT PULLS RELATED TO DEFINITIVE DOCUMENTS FOR INDENTURE AND ANCILLARY AGREEMENTS (1.1); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.7). | 8.6 |
| 09/21/17 | L MORITZ | CORRESPOND W/ D. RAYTIS RE: OFFICIAL STATEMENT (.1); TELEPHONE CONFERENCE RE: REGISTRATION REQUIREMENT AND DTC MECHANICS FOR NEW BONDS (.2). | 0.3 |
| 09/21/17 | B ABBOTT | REVIEW TAX ISSUES REGARDING NEW DEBT ISSUANCE. | 5.3 |
| 09/21/17 | S UHLAND | CONFERENCE W/ D. MONDELL RE: GDB TRANSACTION. | 0.5 |
| 09/21/17 | B GORIN | REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (1.1); REVIEW AND REVISE PART A-1 AND PART B (2.8); REVISE TITLE VI TRANSACTION CHECKLIST (.3). | 4.2 |
| 09/21/17 | H BRANTLEY | ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, A. PARLEN, AND S. UHLAND (2.8); UPDATE SOLICITATION DOCUMENTS (.5). | 7.3 |
| 09/21/17 | A MECHANIC | REVIEW AND REVISE 50 STATE TAX SURVEY. | 4.9 |
| 09/21/17 | D CANTOR | CORRESPOND W/ B. ELIAS, B. LORDEN RE: INTERVENTION. | 0.3 |
| 09/21/17 | D RAYTIS | ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, AND A. PARLEN (3.7, PARTIAL); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, A. PARLEN AND S. UHLAND (1.5, PARTIAL); CONTINUE DEVELOPMENT OF DISCLOSURE FOR SOLICITATION STATEMENT (3.2). | 8.4 |
| 09/21/17 | B ELIAS | COMMUNICATE W/ PROSKAUER AND D. CANTOR RE: OPPOSITION TO MOTIONS TO INTERVENE. | 0.2 |
| 09/21/17 | R BLASHEK | CONFERENCE CALL W/ L. FARR, K. RIVERS (.5); CORRESPOND W/ L. TIARA, D. JOHNSON RE: OFFICIAL STATEMENT (.2). | 0.7 |

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| 09/21/17 | H DIMIJIAN | ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHCHILD, D. JOHNSON, H. BRANTLEY, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (PARTIAL) (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, L. TIARI, M. KREMER, D. RAYTIS, A. PARLEN, AND S. UHLAND (2.8); REVIEW, DRAFT AND REVISE TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.5); CORRESPOND W/ D. JOHNSON, H. BRANTLEY, L. TIARI, AND D. RAYTIS RE: OPEN ISSUES (.4). | 8.7 |
| 09/22/17 | D JOHNSON JR. | ATTEND CALL ON RSA AMENDMENT W/ D. MONDELL, S. KANG, S. UHLAND, M. KREMER, AND A. PARLEN (1.0); ATTENTION TO RESIDUAL INTEREST MATTERS (1.1). | 2.1 |
| 09/22/17 | D RAYTIS | TELEPHONE CONFERENCE W/ D. RAYTIS, H. DIMIJIAN AND B. GORIN RE: PRELIMINARY OFFICIAL STATEMENT (1.0); DEVELOPMENT OF DISCLOSURE FOR SOLICITATION STATEMENT (2.0). | 3.0 |
| 09/22/17 | B GORIN | TELEPHONE CONFERENCE W/ D. RAYTIS AND H. DIMIJIAN RE: PRELIMINARY OFFICIAL STATEMENT (1.0); REVIEW AND REVISE SAME (.8); CORRESPOND W/ D. RAYTIS AND H. DIMIJIAN RE: SAME (.1); REVIEW AND REVISE SOLICITATION (.3); CORRESPOND W/ L. TIARI, H. DIMIJIAN AND H. BRANTLEY RE: SAME (.1); REVIEW AND REVISE TITLE VI TRANSACTION CHECKLIST (1.7); MEET W/ H. DIMIJIAN RE: PRELIMINARY OFFICIAL STATEMENT (.5). | 4.5 |
| 09/22/17 | L TIARI | REVIEW AND REVISE DISCLOSURE DOCUMENTS PER DRAFTING SESSIONS (5.5); ADDRESS MATTERS TO PREPARE FOR LAUNCH (.4); RESEARCH RELATING TO DEFINITIVE DOCUMENTS (.5). | 6.4 |
| 09/22/17 | B ABBOTT | REVIEW STATE TAX ISSUES. | 1.0 |
| 09/22/17 | R BLASHEK | CORRESPOND W/ R. CORN (.1); REVIEW OFFICIAL STATEMENT MARKUP (.8). | 0.9 |
| 09/22/17 | A MECHANIC | REVIEWING AND REVISING 50 STATE TAX SURVEY. | 3.1 |
| 09/22/17 | M KREMER | CONFERENCE RE: AMENDMENT TO GDB RSA WITH A. PARLEN, D. MONDELL, J. KANG, S. UHLAND, M. KREMER, AND D. JOHNSON (1.0); REVISE TERM SHEET MARKUP AND EMAILS W/ S. UHLAND RE: SAME (.3); REVISE RELEASE PROVISION (.5). | 1.8 |
| 09/22/17 | H DIMIJIAN | TELEPHONE CONFERENCE W/ D. RAYTIS, H. DIMIJIAN AND B. GORIN RE: PRELIMINARY OFFICIAL STATEMENT (1.0); REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.5); CONFERENCE W/ B. GORIN RE: SAME (.5). | 3.0 |
| 09/22/17 | S UHLAND | MEET W/ A. PARLEN, M. KREMER, D. MONDELL, AND D. JOHNSON RE: RSA AMENDMENT (1.0); ANALYZE [REDACTED] (.6); CORRESPOND W/ M. KREMER RE: TERM SHEET (.3). | 1.9 |
| 09/22/17 | A PARLEN | COMMUNICATIONS W/ B. TUTTLE OF EPIQ RE: SCOPE OF WORK AND ANALYSIS OF ISSUES RE: SAME (.3); MEET W/ D. MONDELL, J. KANG, S. UHLAND, M. KREMER, AND D. JOHNSON RE: RSA AMENDMENT (1.0); ANALYSIS OF ISSUES RELATED TO [REDACTED] (.4); REVIEW ISSUES RELATED TO [REDACTED] (.4). | 2.1 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

11/14/17
Invoice: 987435
Page No. 33

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|--|--------------|
| 09/23/17 | H DIMIJIAN | REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (2.0); DRAFT AND REVISE TITLE VI DISCLOSURE DOCUMENTS (.3); CORRESPOND W/ L. TIARI RE: TITLE VI DISCLOSURE DOCUMENTS (.1). | 2.4 |
| 09/23/17 | B GORIN | REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT. | 0.8 |
| 09/24/17 | B GORIN | REVIEW AND REVISE SOLICITATION AND PRELIMINARY OFFICIAL STATEMENT (3.3); CORRESPOND W/ H. BRANTLEY, L. TIARI, AND H. DIMIJIAN RE: SAME (.3). | 3.6 |
| 09/24/17 | S UHLAND | ANALYZE CORRESPONDENCE W/ [REDACTED] (.5); ANALYZE RESEARCH RE: [REDACTED] (.6). | 1.1 |
| 09/25/17 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT PER WORKING GROUP COMMENTS FROM DRAFTING SESSION (2.1); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT PER WORKING GROUP COMMENTS FROM DRAFTING SESSION (4.5). | 6.6 |
| 09/25/17 | D CANTOR | TELEPHONE CONFERENCE W/ B. ELIAS RE: INTERVENTION (.2); REVIEW INTERVENTION BRIEF (.2). | 0.4 |
| 09/25/17 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION TO DECIDE INTERVENTION FIRST (1.1); CONFERENCE W/ D. CANTOR RE: SAME (.2). | 1.3 |
| 09/25/17 | B GORIN | REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT, INCLUDING RISK FACTORS (4.6); REVIEW AND REVISE THE SOLICITATION STATEMENT (.9). | 5.5 |
| 09/25/17 | A PARLEN | ANALYSIS OF AMENDED RSA ISSUES AND CONFERENCE W/ M. KREMER RE: SAME. | 0.4 |
| 09/25/17 | D RAYTIS | [REDACTED] ANALYSIS AND CORRESPOND W/ ANKURA, GREEBERG AND PMA RE: SAME (.7); CONSENT SOLICITATION DRAFTING AND RELATED DILIGENCE (2.1). | 2.8 |
| 09/25/17 | H BRANTLEY | REVISE SOLICITATION STATEMENT PART A-1 (.8); DRAFT BI-WEEKLY CALL AGENDA (.1); DRAFT RISK FACTORS (2.8); DRAFT CLIENT SUMMARY OF DRAFTING SESSION (1.2). | 4.9 |
| 09/25/17 | D RAYTIS | [REDACTED] S AND CORRESPONDENCE W/ ANKURA, GREENBERG AND PMA RE: SAME (.9); SOLICITATION STATEMENT DISCLOSURE DRAFTING AND REVIEW (2.2); DILIGENCE RELATING TO SAME (.4). | 3.5 |
| 09/25/17 | P FRIEDMAN | CORRESPOND W/ B. ELIAS RE: OPPOSITIONS TO MOTION TO INTERVENE. | 0.5 |
| 09/25/17 | M KREMER | CORRESPOND W/ T. MURPHY AND ANKURA TEAM RE: [REDACTED] (.5); REVISE RELEASE W AAFAT TEAM (.2); CORRESPOND W/ A. PARLEN RE: POTENTIAL CHANGES TO RSA (.3). | 1.0 |
| 09/25/17 | H DIMIJIAN | REVIEW TITLE VI DISCLOSURE DOCUMENTS AND PROVIDE COMMENTS (2.4); DRAFT AND REVISE TITLE VI DISCLOSURE DOCUMENTS (1.3); CORRESPOND W/ L. TIARI, B. GORIN, H. BRANTLEY, D. RAYTIS AND D. JOHNSON RE: TITLE VI DISCLOSURE DOCUMENTS (.3). | 4.0 |
| 09/25/17 | D JOHNSON JR. | REVIEW CURRENT DRAFT OF RSA, DISCLOSURE MATERIALS AND ANCILLARY DOCUMENTS FOR CONSISTENCY. | 1.1 |

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Matter Name: GDB
Matter: 0686892-00005

11/14/17
Invoice: 987435
Page No. 34

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|--|--------------|
| 09/25/17 | D JOHNSON JR. | CORRESPOND RE: REVIEW OF CURRENT DRAFT OF RSA, DISCLOSURE MATERIALS AND ANCILLARY DOCUMENTS FOR CONSISTENCY. | 0.7 |
| 09/26/17 | M KREMER | UPDATE CALL W/ S. UHLAND, A. PARLEN, D. JOHNSON, D. RAYTIS, ANKURA, AND D. MONDELL RE: STATUS OF GDB DEAL (.6); FOLLOW-UP DISCUSSIONS W/ A. PARLEN RE: RSA (.4); DRAFT AND REVISE CHART OF RSA ALTERNATIVE SCENARIOS (.4); CONFERENCE W/ A. SHAPIRO RE: UPDATES ON SIEMENS 2004 MOTION TIMELINE (.1); DRAFT AND REVISE LETTER TO PMA RE: SAME (.3). | 1.8 |
| 09/26/17 | A PARLEN | CONFERENCE CALL W/ J. BATLLE, S. UHLAND, D. MONDELL, D. JOHNSON, M. KREMER, AND D. RAYTIS RE: STATUS OF RSA AMENDMENT AND STRATEGY (.6); TELEPHONE CONFERENCE W/ PMA TEAM, J. BATLLE RE: GDB LITIGATION (.3); ANALYSIS OF ISSUES RE: RSA AMENDMENT AND IMPACTS OF MARIA AND CONFER W/ M. KREMER RE: SAME (.4); CALL W/ D. JOHNSON AND D. RAYTIS RE: RSA AMENDMENT AND OTHER ISSUES (.5); REVIEW AND COMMENT ON ANALYSIS RE: GDB LITIGATION SCHEDULE (.2); EMAILS W/ PMA RE: AMENDED RSA (.2) | 2.1 |
| 09/26/17 | L TIARI | REVIEW AND REVISE OFFICIAL STATEMENT (1.7); REVIEW AND REVISE RISK FACTORS (.6); TELEPHONE CONFERENCE W/ J. WEBER OF DPW RE: OFFICIAL STATEMENT (.2); REVISE SUMMARY OF DRAFTING SESSIONS AND OPEN ITEMS (.5). | 3.1 |
| 09/26/17 | B GORIN | REVIEW AND REVISE RISK FACTORS IN OFFICIAL STATEMENT. | 1.0 |
| 09/26/17 | H BRANTLEY | REVISE SOLICITATION STATEMENT (2.9); REVISE DRAFTING SESSION SUMMARY (1.9). | 4.8 |
| 09/26/17 | D RAYTIS | CONFERENCE CALL W/ ANKURA, A. PARLEN, D. JOHNSON, S. UHLAND, M. KREMER, AND D. MONDELL RE: STATUS OF RSA AND TIMING/DOCUMENTATION ISSUES (.6); REVIEW SUMMARY OF DRAFTING SESSIONS AND PREPARE COMMENTS RE: OPEN ISSUES AND NEXT STEPS SUMMARY (.8); STATUS UPDATE CALL W/ A. PARLEN AND D. JOHNSON (.5). | 1.9 |
| 09/26/17 | D CANTOR | CORRESPOND W/ B. ELIAS, T. MUNGOVAN, B. FORNARIS, M. YASSIN, L. HERNANDEZ RE: INTERVENTION OPPOSITION. | 0.8 |
| 09/26/17 | D JOHNSON JR. | TELEPHONE CONFERENCE W/ S. UHLAND, D. RAYTIS, A. PARLEN, M. KREMER, D. MONDELL, AND JC BATTLE RE: GDB STATUS. | 0.6 |
| 09/26/17 | S UHLAND | TELEPHONE CONFERENCE W/ D. RAYTIS, A. PARLEN, D. JOHNSON, M. KREMER, D. MONDELL, AND JC BATTLE RE: GDB STATUS. | 0.6 |
| 09/26/17 | H DIMIJIAN | REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.0); CORRESPOND W/ L. TIARI, B. GORIN, H. BRANTLEY, D. RAYTIS, AND D. JOHNSON RE: TITLE VI DISCLOSURE DOCUMENTS (.5). | 1.5 |
| 09/26/17 | D JOHNSON JR. | REVIEW CURRENT DRAFT OF RSA, DISCLOSURE MATERIALS AND ANCILLARY DOCUMENTS FOR CONSISTENCY. | 0.8 |

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Page No. 35

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|---|--------------|
| 09/26/17 | D JOHNSON JR. | TELEPHONE CONFERENCE W/ A. PARLEN AND D. RAYTIS RE: RSA, ANCILLARY DOCUMENTS, DILIGENCE AND TIMING AND DRAFTING. | 0.5 |
| 09/26/17 | D JOHNSON JR. | FOLLOW-UP CALLS RE: [REDACTED] | 0.4 |
| 09/27/17 | A PARLEN | TELEPHONE CONFERENCE W/ B. RESNICK RE: DEAL STATUS (.2); ANALYSIS OF PRELIMINARY INJUNCTION MOTION RULING (.4); ANALYSIS OF POTENTIAL AMENDMENTS TO GDB TIMELINE (.5). | 1.1 |
| 09/27/17 | D RAYTIS | TELEPHONE CONFERENCE W/ GREENBERG TRAURIG RE: STATUS UPDATE AND TIMING OF TRANSACTION. | 0.5 |
| 09/27/17 | B GORIN | REVIEW AND REVISE BOOK-ENTRY SECTION OF OFFICIAL STATEMENT (1.1); CORRESPOND W/ H. DIMIJIAN RE: SAME (.3). | 1.4 |
| 09/27/17 | D CANTOR | TELEPHONE CONFERENCE W/ B. ELIAS, T. MUNGOVAN, M. HARRIS, B. LORDE RE: INTERVENTION (.5); CORRESPONDENCE RE: COURT FILING (.2); REVIEW PRELIMINARY INJUNCTION DECISION (.2). | 0.9 |
| 09/27/17 | B ELIAS | REVIEW JUDGE SWAIN'S DECISION DENYING PRELIMINARY INJUNCTION AND COMMUNICATE W/ CLIENT RE: SAME. | 0.4 |
| 09/27/17 | B ELIAS | COMMUNICATE W/ COUNSEL TO INTERVENOR MUNICIPALITIES AND D. CANTOR RE: VOLUNTARY RESOLUTION OF MOTION. | 0.5 |
| 09/27/17 | B ELIAS | DRAFT AND REVISE RESPONSE TO PROPOSE INTERVENORS MOTION TO DECIDE THEIR PENDING MOTIONS BEFORE GDB AND AAFAP'S DISPOSITIVE MOTIONS. | 0.6 |
| 09/27/17 | W CHANG | RESEARCH PUERTO RICO STATE TAX EXEMPTION. | 0.9 |
| 09/27/17 | B ELIAS | TELEPHONE CONFERENCE W/ COUNSEL TO OVERSIGHT BOARD RE: SUBMISSION ON INTERVENTION. | 0.4 |
| 09/27/17 | H DIMIJIAN | REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.0); DRAFT AND REVISE TITLE VI DISCLOSURE DOCUMENTS (1.0). | 2.0 |
| 09/27/17 | R BLASHEK | CONFERENCE D. JOHNSON RE: STATUS OF OFFERING (.5); EMAIL R. CORN RE: TAX DISCLOSURE (.1). | 0.6 |
| 09/27/17 | M KREMER | REVIEW INFORMATION FROM ANKURA RE: [REDACTED] (.2); REVISE WORK IN PROGRESS LIST (.2); REVIEW PRELIMINARY INJUNCTION ORDER (.2); REVIEW AND REVISE GDB ADVERSARY CASE SUMMARIES (.3) | 0.9 |
| 09/28/17 | J RAPISARDI | REVIEW GDB INJUNCTURE DECISION. | 0.3 |
| 09/28/17 | S UHLAND | CONFERENCE W/ B. ELIAS, M. KREMER, S. MILLER, AND A. PARLEN RE: [REDACTED] (.5); BI-WEEKLY ORG CALL W/ DPW, PMA, H. BRANTLEY, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER AND H. DIMIJIAN (.3). | 0.8 |
| 09/28/17 | H BRANTLEY | ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER, AND H. DIMIJIAN (.3). | 0.3 |

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11/14/17
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Page No. 36

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 09/28/17 | B GORIN | REVIEW AND SUMMARIZE NEW DATA ROOM DOCUMENTS (1.6); EMAIL D. RAYTIS, L. TIARI, H. DIMIJIAN AND H. BRANTLEY RE: SAME (0.1); REVIEW AND REVISE OFFICIAL STATEMENT RISK FACTORS (1.8). | 3.5 |
| 09/28/17 | B ABBOTT | REVIEW STATE TAX ISSUES (.5); CONFERENCE W/ W. CHANG RE: SAME (.4). | 0.9 |
| 09/28/17 | A PARLEN | TELEPHONE CONFERENCE W/ D. MONDELL, D. RAYTIS, J. BATTLE, AND M. KREMER RE: RSA STATUS AND AMENDMENT (.4); FOLLOW-UP ANALYSIS RE: SAME (.4); TELEPHONE CONFERENCE W/ B. ELIAS, S. UHLAND, S. MILLER, AND M. KREMER RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ DPW, PMA, H. BRANTLEY, D. RAYTIS, S. UHLAND, L. TIARI, AND M. KREMER RE: RSA STATUS AND AMENDMENT (.4); CALLS AND EMAILS W/ M. BLACKBURN RE: SAN JUAN AMENDED COMPLAINT (.3); COMMUNICATIONS W/ S. UHLAND RE: SAME (.2); TELEPHONE CONFERENCE W/ JC BATTLE RE: RSA AMENDMENT (.3). | 2.2 |
| 09/28/17 | D RAYTIS | ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, A. PARLEN, L. TIARI, M. KREMER, AND H. DIMIJIAN (.3); CONFERENCE CALL W/ ANKURA, A. PARLEN, D. JOHNSON, AND OTHERS RE: STATUS OF RSA AND RSA AMENDMENT (.5). | 0.8 |
| 09/28/17 | L TIARI | REVIEW AND REVISE DISCLOSURE DOCUMENTS (.9); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, D. RAYTIS, A. PARLEN, M. KREMER, AND H. DIMIJIAN (.3). | 1.2 |
| 09/28/17 | S MILLER | TELEPHONE CONFERENCE W/ S. UHLAND, A. PARLEN, B. ELIAS, AND M. KREMER RE: [REDACTED]. | 0.5 |
| 09/28/17 | S MILLER | REVIEW CASE LAW RE: [REDACTED] | 0.6 |
| 09/28/17 | W CHANG | RESEARCH [REDACTED] (2.2); TELEPHONE CONFERENCE W/ B. ABBOTT RE: SAME (.4). | 2.6 |
| 09/28/17 | H DIMIJIAN | REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO. | 1.5 |
| 09/28/17 | M KREMER | MEETING RE: [REDACTED] W/ S. UHLAND, A. PARLEN, B. ELIAS, AND S. MILLER (.5); BI-WEEKLY PROFESSIONALS CALL W/ DPW, PMA, S. UHLAND, D. RAYTIS, A. PARLEN, L. TIARI, H. DIMIJIAN, AND M. KREMER (.3); REVISE AMENDMENT (.1). | 0.9 |
| 09/28/17 | D CANTOR | CORRESPOND W/ M. HARRIS RE: SAN JUAN EXTENSION REQUEST (.4); REVIEW ORDER DENYING PRELIMINARY INJUNCTION (.7). | 1.1 |
| 09/29/17 | A PARLEN | ANALYSIS OF ISSUES RE: RSA AMENDMENT (.5); REVIEW MOTION TO EXTEND TIME FILED BY SAN JUAN AND COMMUNICATIONS W/ D. CANTOR RE: SAME (.2); PARTIAL PARTICIPATION IN UPDATE CALL W/ M. YASSIN (.3); ANALYSIS OF ISSUES RE: [REDACTED] (.3). | 1.3 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|---------------|--|-------------------|
| 09/29/17 | B GORIN | CONFERENCE W/ H. DIMIJIAN RE: DATA ROOM AND OFFICIAL STATEMENT (.2); CORRESPOND W/ L. TIARI RE: SAME (.1); REVIEW AND REVISE GDB RESTRUCTURING ACT SECTION OF OFFICIAL STATEMENT (1.7); CORRESPOND W/ D. RAYTIS AND H. DIMIJIAN RE: SAME (.2). | 2.2 |
| 09/29/17 | R BLASHEK | TELEPHONE CONFERENCE W/ L. FARR RE: STATUS; ISSUER TAXATION. | 0.6 |
| 09/29/17 | D JOHNSON JR. | CONFERENCE CALL W/ ANKURA, ROTHSCHILD RE: RSA (.5); ATTENTION TO ANCILLARY DOCUMENTS (.2); DRAFT SAME (.2). | 0.9 |
| 09/29/17 | B ABBOTT | REVIEW STATE TAX ISSUES (.9); CONFERENCE W/ W. CHANG RE: SAME (.3). | 1.2 |
| 09/29/17 | B ABBOTT | REVIEW STATE TAX ISSUES. | 0.5 |
| 09/29/17 | D RAYTIS | DTC AND REGISTERED BOND DISCLOSURE ANALYSIS (.5); RSA REVIEW RE: INTERIM AMENDMENTS AND TERMINATION EVENTS (.6); [REDACTED] ANALYSIS (.6). | 1.7 |
| 09/29/17 | B ELIAS | DRAFT AND REVISE CASE SUMMARY UPDATE FOR DISTRIBUTION TO CLIENT. | 0.3 |
| 09/29/17 | W CHANG | RESEARCH STATE TAX AND FEDERAL PREEMPTION ISSUES (2.2); CORRESPOND W/ B. ABBOTT RE: SAME (.3). | 2.5 |
| 09/29/17 | L TIARI | REVIEW AND REVISE DISCLOSURE DOCUMENTS PER SPB COMMENTS (2.5); MEET W/ H. DIMIJIAN RE: GDB TITLE VI DISCLOSURE COMMENTS AND OPEN ISSUES (.6); REVIEW AND REVISE CHECKLIST (.6). | 3.7 |
| 09/29/17 | H DIMIJIAN | REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (3.5); CONFERENCE W/ B. GORIN RE: DATA ROOM (.2); MEET W/ L. TIARI RE: GDB TITLE VI DISCLOSURE COMMENTS AND OPEN ISSUES (.6). | 4.3 |
| 09/30/17 | A PARLEN | ANALYSIS REGARDING AND COMMUNICATIONS W/ D. RAYTIS RE: [REDACTED] | 0.4 |
| 09/30/17 | D RAYTIS | CORRESPONDENCE AND DISCUSSION RE: [REDACTED] W/ A. PARLEN (.4); RESEARCH RE: SAME (.3). | 0.7 |
| Total Hours | | | 1,160.8 |
| Total Fees | | | 824,645.96 |

Disbursements

| | |
|---|--------------------|
| Copying | \$2,434.80 |
| Delivery Services / Messengers | 25.91 |
| Expense Report Other (Incl. Out of Town Travel) | 6,237.25 |
| Local Travel | 625.45 |
| Meals | 68.02 |
| Online Research | 8,711.56 |
| Other | 10.00 |
| Other Professionals | 4,649.92 |
| Scanning Services | 21.00 |
| Total Disbursements | \$22,783.91 |

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\$847,429.87

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|---|----------------|
| Attorneys | |
| DANIEL L. CANTOR | 42.5 |
| JENNIFER TAYLOR | 0.1 |
| ANDREW PARLEN | 89.2 |
| DENISE RAYTIS | 113.9 |
| ROBERT BLASHEK | 23.7 |
| DAVID J. JOHNSON JR. | 138.7 |
| LUC MORITZ | 3.6 |
| JOHN J. RAPISARDI | 1.5 |
| SUZZANNE UHLAND | 14.3 |
| PETER FRIEDMAN | 23.0 |
| WAYNE JACOBSEN | 3.4 |
| GRETA LICHTENBAUM | 0.5 |
| WINSTON CHANG | 25.6 |
| BRAD ELIAS | 62.7 |
| BILLY ABBOTT | 20.3 |
| VALERIE SMITH | 0.7 |
| LOGAN TIARI | 173.3 |
| SAMANTHA EMILY MILLER | 32.5 |
| HAROLD G. BRANTLEY | 96.8 |
| MATTHEW P. KREMER | 88.9 |
| BRITTANY GORIN | 73.1 |
| HAROUT DIMIJIAN | 117.3 |
| ADAM P. MECHANIC | 8.4 |
| AARON C. SHAPIRO | 0.3 |
| Total for Attorneys | 1,154.3 |
| Paralegal/Litigation Support | |
| JOHN PAOLO DALOG | 2.6 |
| LASHUN IRBY | 3.3 |
| PRISCILLA STULTZ | 0.6 |
| Total for Paralegal/Litigation Support | 6.5 |
| Total | 1,160.8 |

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Matter: 0686892-00006

11/14/17
Invoice: 987424
Page No. 2

PBA

For Professional Services Rendered Through September 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|---|-------------------|
| 09/08/17 | S PAK | ATTEND TO QUESTIONS RE: ACT 3-2017. | 0.5 |
| 09/08/17 | S UHLAND | CONFERENCE W/ J. TAYLOR RE: PBA STATUS (.2); FOLLOW-UP COMMUNICATIONS W/ J. TAYLOR RE: SAME (.3). | 0.5 |
| 09/08/17 | J TAYLOR | CONFERENCE W/ S. UHLAND RE: [REDACTED] AND OTHER STATUS UPDATES (.1); CONFERENCE W/ COUNSEL TO TRUSTEE RE: [REDACTED] (.1); CORRESPOND W/ HOGAN LOVELLS RE: SAME (.2); CORRESPOND W/ S. UHLAND RE: SAME (.3). | 0.7 |
| 09/13/17 | S LU | COORDINATE W/ MORRISON AND FOERSTER RE: EXECUTED VERSION OF NDA (.5); UPDATE NDA STATUS CHART (.7). | 1.2 |
| 09/13/17 | M KREMER | CORRESPOND W/ J. NEWTON RE: PBA DILIGENCE (.2); CORRESPOND W/ B. BAZZY AND AAFAT TEAM RE: SAME (.2); CORRESPOND W/ J. NEWTON AND S. LU RE: ADVISORS NDA FOR PBA (.3). | 0.7 |
| 09/15/17 | J TAYLOR | REVIEW [REDACTED] FROM TRUSTEE. | 0.1 |
| 09/15/17 | S PAK | ATTEND TO NOTICE RE: [REDACTED]. | 0.2 |
| 09/15/17 | J TAYLOR | REVIEW [REDACTED] FROM TRUSTEE. | 0.1 |
| 09/17/17 | J TAYLOR | DRAFT INSTRUCTION LETTER. | 0.2 |
| 09/18/17 | J TAYLOR | CORRESPOND W/ J. MATTEI RE: PBA SERIES L INSTRUCTION LETTER (.1); CORRESPOND W/ COUNSEL TO FISCAL AGENT RE: SERIES L PAYMENT INSTRUCTION (.1). | 0.2 |
| 09/27/17 | J TAYLOR | ANALYZE SERIES L OFFICIAL STATEMENT IN [REDACTED] (1.4); DRAFT SUMMARY OF SAME (.1); CORRESPOND W/ J. MATTEI RE: SERIES L PAYMENT INSTRUCTION (.1). | 1.6 |
| 09/30/17 | S UHLAND | COMMUNICATIONS W/ J. TAYLOR RE: PBA BOND PAYMENT. | 0.3 |
| 09/30/17 | J TAYLOR | CORRESPOND W/ COUNSEL TO FISCAL ARRANGEMENT RE: PAYMENT INSTRUCTIONS (.1); CORRESPOND W/ S. UHLAND RE: SAME (.1). | 0.2 |
| Total Hours | | | 6.5 |
| Total Fees | | | 5,083.43 |
| Total Current Invoice | | | \$5,083.43 |

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

11/14/17
Invoice: 987424
Page No. 3

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| JENNIFER TAYLOR | 3.1 |
| SUNG PAK | 0.7 |
| SUZZANNE UHLAND | 0.8 |
| SU LIAN LU | 1.2 |
| MATTHEW P. KREMER | 0.7 |
| Total for Attorneys | 6.5 |
| Total | 6.5 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

11/16/17
Invoice: 987426
Page No. 2

COMMONWEALTH - PENSIONS

For Professional Services Rendered Through September 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|--|--------------|
| 09/04/17 | R HOLM | RESEARCH RE: [REDACTED]. | 3.9 |
| 09/06/17 | R HOLM | RESEARCH RE: [REDACTED]. | 2.2 |
| 09/06/17 | R HOLM | CORRESPOND W/ D. PEREZ RE: RESEARCH ON [REDACTED] [REDACTED]; RESEARCH RE: [REDACTED]. | 0.1 |
| 09/07/17 | J RAPISARDI | REVIEW AND REVISE [REDACTED] MEMORANDUM [REDACTED]. | 1.6 |
| 09/07/17 | R HOLM | CORRESPOND W/ S. UHLAND AND J. BEISWENGER RE: SAME. | 0.9 |
| 09/07/17 | R HOLM | CONFERENCE W/ S. UHLAND AND J. BEISWENGER RE: [REDACTED]. | 0.3 |
| 09/07/17 | R HOLM | RESEARCH RE: [REDACTED] [REDACTED]. | 1.1 |
| 09/07/17 | D PEREZ | REVIEW AND COMMENT ON [REDACTED] [REDACTED]. | 1.3 |
| 09/07/17 | J BEISWENGER | REVIEW AND ANALYZE PRIOR [REDACTED] RESEARCH (2.5); TELEPHONE CONFERENCE W/ S. UHLAND AND R. HOLM RE: [REDACTED] (.3). | 2.8 |
| 09/07/17 | S UHLAND | CONFERENCE W/ R. HOLM AND J. BEISWENGER RE: [REDACTED]. | 0.3 |
| 09/07/17 | S UHLAND | DRAFT AND REVISE [REDACTED] MEMORANDUM. | 0.9 |
| 09/07/17 | J BEISWENGER | REVISE [REDACTED] MEMORANDUM. | 0.3 |
| 09/08/17 | R HOLM | CONFERENCE W/ S. UHLAND, J. BEISWENGER, AND A. SHAPIRO RE: [REDACTED]. | 0.5 |
| 09/08/17 | R HOLM | RESEARCH RE: [REDACTED]. | 1.5 |
| 09/08/17 | D PEREZ | REVIEW MEMORANDUMS RE: [REDACTED]. | 0.8 |
| 09/08/17 | S UHLAND | REVIEW AND REVISE [REDACTED] (.6); CONFERENCE W/ R. HOLM, A. SHAPIRO, AND J. BEISWENGER RE: [REDACTED] (.5). | 1.1 |
| 09/08/17 | J BEISWENGER | REVIEW AND ANALYZE [REDACTED] (.6); TELEPHONE CONFERENCE W/ S. UHLAND, R. HOLM, AND A. SHAPIRO RE: [REDACTED] (.5). | 1.1 |
| 09/08/17 | A SHAPIRO | CONFERENCE W/ S. UHLAND, J. BEISWENGER, AND R. HOLM, RE: REVISIONS TO [REDACTED] MEMORANDUM (.5); REVISE MEMORANDUM RE: SAME (.6). | 1.1 |
| 09/09/17 | S UHLAND | RESEARCH RE: [REDACTED] UNDER PUERTO RICO LAW. | 1.1 |
| 09/09/17 | A SHAPIRO | REVISE [REDACTED] MEMORANDUM. | 1.5 |
| 09/11/17 | J RAPISARDI | REVIEW AND REVISE [REDACTED] MEMORANDUM. | 1.4 |
| 09/12/17 | A SHAPIRO | REVISE [REDACTED] MEMORANDUM. | 3.3 |
| 09/13/17 | J BEISWENGER | RESEARCH AND ANALYZE ISSUES RE: [REDACTED]. | 4.8 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

11/16/17
Invoice: 987426
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|--------------|--|--------------------|
| 09/13/17 | A SHAPIRO | RESEARCH RE: [REDACTED] | 0.3 |
| 09/14/17 | J RAPISARDI | REVIEW [REDACTED] MEMORANDUM. | 0.6 |
| 09/14/17 | S UHLAND | CONFERENCE W/ M. YASSIN RE: [REDACTED] ANALYSIS (.3) REVISE MEMORANDUM RE: SAME (.7). | 1.0 |
| 09/14/17 | A SHAPIRO | REVISE [REDACTED] MEMORANDUM. | 0.4 |
| 09/18/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ S. UHLAND, M. YASSIN, A. WOLF, MEMBERS OF U.S. TREASURY RE: [REDACTED] | 1.0 |
| 09/18/17 | S UHLAND | MEET W/ M. YASSIN RE: OPEN ISSUES RE: PENSIONS (1.4); PRE-CALL W/ M. YASSIN AND PROSKAUER RE: [REDACTED] CALL (.3); ATTEND CALL W/ OVERSIGHT BOARD, M. YASSIN, J. RAPISARDI, AND [REDACTED] RE: [REDACTED] (1.0). | 2.7 |
| 09/20/17 | J BEISWENGER | RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] | 4.3 |
| 09/20/17 | D PEREZ | RESEARCH RE: [REDACTED] | 1.4 |
| 09/21/17 | J BEISWENGER | DRAFT RESEARCH MEMO RE: [REDACTED] | 8.6 |
| 09/22/17 | J BEISWENGER | DRAFT AND REVISE MEMO RE: [REDACTED] | 4.7 |
| 09/24/17 | S UHLAND | ANALYZE MEMO RE: LEGAL ISSUES AND BANKRUPTCY ISSUES RE: [REDACTED] | 0.6 |
| 09/28/17 | S UHLAND | CONFERENCE W/ J. BEISWENGER RE: [REDACTED] | 0.4 |
| 09/28/17 | J BEISWENGER | REVIEW S. UHLAND COMMENTS TO [REDACTED] MEMORANDUM (.3); TELEPHONE CONFERENCE W/ S. UHLAND RE: REVISIONS TO [REDACTED] MEMORANDUM (.4); DRAFT AND REVISE MEMO RE: [REDACTED] BENEFITS (4.7). | 5.4 |
| 09/29/17 | J BEISWENGER | DRAFT AND REVISE MEMORANDUM RE: [REDACTED] | 5.1 |
| Total Hours | | | 70.4 |
| Total Fees | | | 48,759.46 |
| Total Current Invoice | | | \$48,759.46 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

11/16/17
Invoice: 987426
Page No. 4

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| JOHN J. RAPISARDI | 4.6 |
| SUZZANNE UHLAND | 8.1 |
| DIANA M. PEREZ | 3.5 |
| RICHARD HOLM | 10.5 |
| JACOB T. BEISWENGER | 37.1 |
| AARON C. SHAPIRO | 6.6 |
| Total for Attorneys | 70.4 |
| Total | 70.4 |

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

11/16/17
Invoice: 987433
Page No. 2

PREPA

For Professional Services Rendered Through September 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 09/01/17 | D PEREZ | WEEKLY COORDINATION TELEPHONE CONFERENCE W/ GREENBERG TRAUIG. | 0.5 |
| 09/01/17 | J RAPISARDI | REVIEW MEDIATION MATERIALS RE: [REDACTED]. | 1.2 |
| 09/14/17 | W SUSHON | TELEPHONE CONFERENCE W/ GREENBERG RE: UTIER COMPLAINT. | 0.4 |
| 09/14/17 | W SUSHON | REVIEW UTIER ADVERSARY COMPLAINT. | 0.7 |
| 09/15/17 | W SUSHON | TELEPHONE CONFERENCE W/ MARK BLOOM (GREENBERG) RE: UTIER. | 0.5 |
| 09/20/17 | C MERRILL | FOR UTIER MOTION TO DISMISS, ANALYZE COMPLAINT, PRECEDENT, APPLICABLE CIVIL AND BANKRUPTCY LAWS. | 5.9 |
| 09/21/17 | J RAPISARDI | UPDATE TELEPHONE CONFERENCE W/ D. MONDELL RE: PREPA. | 0.4 |
| 09/21/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED]. | 0.3 |
| 09/22/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED]. | 0.4 |
| 09/26/17 | W SUSHON | ATTEND TO MEET-AND-CONFER REQUIREMENT IN UTIER CASE, INCLUDING CALLS AND CORRESPONDENCE W/ C. FEBUS AND REVIEWING DRAFT MEET-AND-CONFER LETTER AND CORRESPOND W/ TEAM RE: SAME. | 1.3 |
| 09/26/17 | C MERRILL | DRAFT UTIER MOTION TO DISMISS. | 6.5 |
| 09/26/17 | S UHLAND | CONFERENCE W/ N. MITCHELL, J. RAPISARDI, AND M. YASSIN RE: [REDACTED]. | 0.8 |
| 09/26/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ N. MITCHELL, M. YASSIN, AND S. UHLAND RE: PREPA ISSUES (.8); CORRESPOND W/ M. YASSIN RE: SME (.2). | 1.0 |
| 09/27/17 | W SUSHON | CORRESPOND W/ C. FEBUS RE: UTIER STRATEGY. | 0.8 |
| 09/27/17 | C MERRILL | REVIEW MEET AND CONFER LETTER FROM PROSKAUER TEAM FOR UTIER CASE (.2); COMMUNICATE W/ W. SUSHON RE: SAME (.1). | 0.3 |
| 09/27/17 | C MERRILL | COMMUNICATE W/ W. SUSHON RE: MOTION TO DISMISS UTIER COMPLAINT. | 0.2 |
| 09/27/17 | C MERRILL | DRAFT UTIER MOTION TO DISMISS. | 8.8 |
| 09/27/17 | S UHLAND | ANALYZE PREPA TRUST AGREEMENT (1.4); RESEARCH LAW RE: [REDACTED] (1.8); FOLLOW UP W/ B. NEVE RE: SAME (.1); DRAFT AND REVISE PRESS RELEASE RE: FINANCING (.5); CONFERENCE W/ G. PORTELA AND M. YASSIN RE: SAME (.5). | 4.3 |
| 09/27/17 | B NEVE | DRAFT AND REVISE PRESS RELEASE [REDACTED]. | 1.8 |

Due upon receipt. Please remit to:
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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

11/16/17
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Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|---------------|--|--------------|
| 09/27/17 | J RAPISARDI | DRAFT AND REVISE PRESS RELEASE RE: [REDACTED] (1.8); NUMEROUS TELEPHONE CONFERENCES W/ G. PORTELA, M. YASSIN RE: SAME (1.2); CONFERENCE W/ S. UHLAND RE: SAME (.4). | 3.4 |
| 09/28/17 | W SUSHON | CALLS AND CORRESPOND W/ C. FEBUS RE: UTIER STRATEGY. | 0.7 |
| 09/28/17 | W SUSHON | TELEPHONE CONFERENCE W/ M. BLOOM (GREENBERG) RE: UTIER. | 0.5 |
| 09/28/17 | J BEISWENGER | DRAFT AND REVISE PRESS RELEASE RE: [REDACTED] | 0.9 |
| 09/28/17 | W SUSHON | STRATEGIZE ISSUES RE: UTIER CASE. | 0.3 |
| 09/28/17 | C MERRILL | ANALYZE CASE LAW (4.0) AND DRAFT UTIER MOTION TO DISMISS (5.8). | 9.8 |
| 09/28/17 | B NEVE | CONFERENCE W/ S. UHLAND RE: PREPA BOND DOCUMENTS. | 0.4 |
| 09/28/17 | S UHLAND | ANALYZE PREPA ISSUES (1.2); FOLLOW UP W/ S. PAK RE: SAME (.1); CONFERENCE W/ B. NEVE RE: SAME (.4). | 1.7 |
| 09/28/17 | J RAPISARDI | ANALYSIS OF [REDACTED] (.5); DRAFT [REDACTED] (3.4). | 3.9 |
| 09/28/17 | M OPPENHEIMER | FOLLOW UP W/ W. SUSHON AND W. DELLINGER RE: UTIER ACTION. | 0.5 |
| 09/29/17 | C MERRILL | REVISE MOTION TO DISMISS UTIER COMPLAINT (.8); COMMUNICATE W/ W. SUSHON RE: SAME (.2). | 1.0 |
| 09/29/17 | C MERRILL | REVIEW ORDERS RELATING TO AAFAP INTERVENTION IN UTIER CASE. | 0.3 |
| 09/29/17 | J ZUJKOWSKI | REVISE PREPA PRESS RELEASE. | 1.5 |
| 09/29/17 | B NEVE | DRAFT AND REVISE PRESS RELEASE RE: [REDACTED] (.4); DRAFT AND REVISE PRESENTATION RE: STRATEGIC ALTERNATIVES FOR PREPA RECOVERY (2.2); CONFERENCE W/ S. UHLAND, N. MITCHELL (GREENBERG TRAUIG), AND M. YASSIN (AAFAP) RE: PREPA ISSUES (.7). | 3.3 |
| 09/29/17 | S UHLAND | FURTHER ANALYSIS RE: [REDACTED] (.7); CONFERENCE W/ M. YASSIN, B. NEVE, AND N. MITCHELL RE: PREPA ISSUES (.7). | 1.4 |
| 09/29/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: PRESS RELEASE (.2); TELEPHONE CONFERENCE W/ N. MITCHELL RE: PREPA ISSUES (.5); DRAFT AND REVISE PRESS RELEASE RE: [REDACTED] (1.6). | 2.3 |
| 09/30/17 | S UHLAND | CONFERENCE W/ PMA RE: [REDACTED] (.4); CONFERENCE W/ D. CLEARLY AND N. MITCHELL RE: PREPA STATUS (.5); ANALYZE [REDACTED] (.8). | 1.7 |
| 09/30/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ N. MITCHELL, D. CLEARLY RE: PREPA STATUS (1.1); RESEARCH RE: [REDACTED] (2.6). | 3.7 |
| Total Hours | | | 73.4 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

11/16/17
Invoice: 987433
Page No. 4

Total Fees **62,765.76**

Disbursements

Copying \$383.80

Total Disbursements **\$383.80**

Total Current Invoice **\$63,149.56**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

11/16/17
Invoice: 987433
Page No. 5

| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|--|----------------------|---|------------|-----------------|
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 19 | 19.00 | \$1.90 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 85 | 85.00 | 8.50 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 181 | 181.00 | 18.10 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 3255 | 3,255.00 | 325.50 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 26 | 26.00 | 2.60 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 16 | 16.00 | 1.60 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 22 | 22.00 | 2.20 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 19 | 19.00 | 1.90 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 22 | 22.00 | 2.20 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 09/07/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 09/08/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 22 | 22.00 | 2.20 |
| 09/08/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 09/08/17 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 09/08/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 85 | 85.00 | 8.50 |
| 09/08/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 19 | 19.00 | 1.90 |
| 09/11/17 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 60 | 60.00 | 6.00 |
| Total for E101 - Lasertrak Printing | | | | \$383.80 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

11/16/17
Invoice: 987433
Page No. 6

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| WILLIAM SUSHON | 5.2 |
| JOHN J. RAPISARDI | 16.6 |
| SUZZANNE UHLAND | 9.9 |
| M. RANDALL OPPENHEIMER | 0.5 |
| CYNTHIA A. MERRILL | 32.8 |
| DIANA M. PEREZ | 0.5 |
| JOSEPH ZUJKOWSKI | 1.5 |
| JACOB T. BEISWENGER | 0.9 |
| BRETT M. NEVE | 5.5 |
| Total for Attorneys | 73.4 |
| Total | 73.4 |

Due upon receipt. Please remit to:
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

11/14/17
Invoice: 987427
Page No. 2

PRIDCO

For Professional Services Rendered Through September 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|--|-------------------|
| 09/01/17 | J TAYLOR | REVIEW EMMA NOTICES FOR POSTING; CORRESPOND W/ S. TORRES RE: SAME. | 0.1 |
| 09/08/17 | J TAYLOR | ANALYZE LEGISLATIVE AMENDMENT AFFECTING PRIDCO. | 0.3 |
| 09/09/17 | J TAYLOR | CONDUCT LEGAL RESEARCH RE: LEGISLATION AMENDMENT. | 1.0 |
| 09/13/17 | J TAYLOR | ANALYZE PROPOSED AMENDMENT TO [REDACTED] (.9); DRAFT ANALYSIS OF SAME (.7). | 1.6 |
| Total Hours | | | 3.0 |
| Total Fees | | | 2,295.00 |
| Total Current Invoice | | | \$2,295.00 |

Due upon receipt. Please remit to:
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

11/14/17
Invoice: 987427
Page No. 3

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| JENNIFER TAYLOR | 3.0 |
| Total for Attorneys | 3.0 |
| Total | 3.0 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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PRIFA

For Professional Services Rendered Through September 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 09/01/17 | S PAK | MEETING AT ROTHSCHILD, W/ S. UHLAND AND REPRESENTATIVES OF [REDACTED] RE: PORTS RESTRUCTURING (1.7). DISCUSS FORBEARANCE EXTENSION W/ MOFO, ROTHSCHILD (.6). | 2.3 |
| 09/01/17 | S UHLAND | MEETING AT ROTHSCHILD W/ S. PAK, REPRESENTATIVES OF [REDACTED] RE: PRIFA, PORTS. | 1.7 |
| 09/04/17 | M KREMER | REVIEW AND CIRCULATE 207 CHECKLIST. | 0.2 |
| 09/04/17 | S PAK | DRAFT RESTRUCTURING AMENDMENT. | 0.5 |
| 09/04/17 | S PAK | ATTEND TO QUESTIONS FROM ROTHSCHILD RELATED TO RESTRUCTURING. | 0.2 |
| 09/05/17 | M KREMER | REVIEW BOND DOCUMENTS AND RELATED AGREEMENTS (.5); CORRESPONDENCE RE: 207 PROCESS (.1). | 0.6 |
| 09/05/17 | S PAK | CONFERENCE W/ M. KREMER RE: EXTENSION OF PORTS FORBEARANCE. | 0.2 |
| 09/05/17 | M KREMER | DRAFT AND REVISE EIGHTH AMENDMENT TO FORBEARANCE (.3); CORRESPOND W/ S. PAK RE: SAME (.2); DRAFT AND REVISE PROPOSED EMMA FILING (.3); CORRESPOND W/ S. RODRIGUES RE: SAME (.1). | 0.9 |
| 09/06/17 | S PAK | ATTEND TO AMENDMENT AGREEMENT AND AMENDED LOAN DOCUMENTS. | 1.3 |
| 09/06/17 | D STEIGER | CORRESPOND W/ M. KREMER RE: CONFORMED CREDIT AGREEMENT (.3); REVIEW AMENDMENTS TO CREDIT AGREEMENT (.5). | 0.8 |
| 09/06/17 | M KREMER | CORRESPOND W/ S. TORRES AND J. TERUEL RE: FORBEARANCE (.2); CORRESPOND W/ D. STEIGER RE: CONFORMING DEBT DOCUMENTS (.3). | 0.5 |
| 09/06/17 | S UHLAND | DRAFT AND REVISE PRIFA / PORTS DECK FOR FOMB. | 0.8 |
| 09/06/17 | S PAK | ATTEND TO REVISED PORTS RESTRUTURING PROPOSAL FROM ROTHSCHILD (.3); ATTEND TO PORTS FORBEARANCE EXTENSION (.2). | 0.5 |
| 09/07/17 | M KREMER | CONFERENCE W/ J. WANG RE: FOMB APPROVAL OF TRANSACTION (.3); CORRESPOND W/ OMM AND ROTHSCHILD TEAM RE: SAME (.2). | 0.5 |
| 09/07/17 | D STEIGER | REVIEW AGREEMENT AND AMENDMENTS TO AGREEMENT (1.0); DRAFT CONFORMED COPY OF AGREEMENT (.9). | 1.9 |
| 09/08/17 | S PAK | DRAFT AMENDMENT AGREEMENT AND AMENDMENT DOCUMENTS. | 2.7 |
| 09/08/17 | D STEIGER | REVIEW AND ANALYZE PRECEDENT OF AMENDMENT WITH ANNEX (.7); REVIEW AND ANALYZE TERM SHEET (1.8); DRAFT ANNEX TO AMENDMENT (.8). | 3.3 |

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11/14/17
Invoice: 987425
Page No. 3

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 09/08/17 | J TAYLOR | CONFERENCE W/ COUNSEL TO TRUSTEE RE: FORBEARANCE AGREEMENT (.1); CORRESPOND W/ S. UHLAND AND S. PAK RE: SAME (.1). | 0.2 |
| 09/11/17 | M KREMER | CORRESPOND W/ E. BARAK AND PROSKAUER TEAM RE: TRANSACTION AND TERM SHEET. | 0.4 |
| 09/11/17 | S PAK | ATTEND TO 207 APPROVAL (1.1); ATTEND TO AMENDMENT DOCUMENTS (1.0); CONFERENCE W/ M. KREMER RE: FORBEARANCE (.2). | 2.3 |
| 09/11/17 | M KREMER | CORRESPOND W/ S. PAK RE: POSTING FORBEARANCE (.2); REVISE FORBEARANCE (.1); CONFERENCE W/ S. RODRIGUEZ RE: SAME (.1). | 0.4 |
| 09/11/17 | S PAK | ATTEND TO DUE DILIGENCE QUESTIONS (.5); ATTEND TO FORBEARANCE EXTENSION (.2). | 0.7 |
| 09/12/17 | M KREMER | CORRESPOND W/ E. BARAK AND PROSKAUER AND CITI TEAM RE: TRANSACTION. | 0.4 |
| 09/12/17 | M KREMER | REVIEW PORTS BULLET POINTS AND CORRESPOND W/ B. BAZZY AND ROTHSCHILD TEAM RE: SAME. | 0.3 |
| 09/12/17 | S PAK | ATTEND TO QUESTIONS RE: TERMS AND REMEDIES FOR BANS (1.3); TELEPHONE CONFERENCE W/ G. LEE RE: PORTS QUESTIONS, STATUS (.3). | 1.6 |
| 09/12/17 | S PAK | DRAFT BULLET POINT TERM SHEET RE: PORTS RESTRUCTURING PROPOSAL STRUCTURE. | 1.6 |
| 09/13/17 | M KREMER | PREPARE AND REVISE MARKUP OF TERM SHEET (.2); CORRESPOND W/ WACHTELL RE: COMMENTS TO TERM SHEET (.1). | 0.3 |
| 09/13/17 | S PAK | DISCUSS PORTS TERM SHEET W/ ROTHSCHILD (.5); ATTEND TO REVISIONS TO SAME (2.0). | 2.5 |
| 09/14/17 | S PAK | ATTEND TO PORTS TERM SHEET (1.5); TELEPHONE CONFERENCE W/ G. LEE RE: SAME (.4); MEETING W/ [REDACTED] ROTHSCHILD, AND MOFO RE: PORTS RESTRUCTURING PROPOSAL, STATUS (1.0). | 2.9 |
| 09/15/17 | M KREMER | CORRESPOND W/ ROTHSCHILD TEAM RE: RSA TERM SHEET. | 0.2 |
| 09/15/17 | S PAK | FOLLOW-UP CALL RE: PORTS RESTRUCTURING (.5); ATTEND TO FORBEARANCE EXTENSION (.3). | 0.8 |
| 09/18/17 | S PAK | TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM RE: PORTS. | 0.6 |
| 09/20/17 | S PAK | DRAFT AMENDMENT AGREEMENT AND AMENDMENT DOCUMENTS (2.0); CONFERENCE W/ D. STEIGER RE: SAME (.2). | 2.2 |
| 09/20/17 | D STEIGER | CONFERENCE W/ S. PAK RE: SECURITY DOCUMENTS. | 0.2 |
| 09/20/17 | S PAK | TELEPHONE CONFERENCE W/ G. LEE RE: STATUS, OPEN ITEMS. | 0.3 |
| 09/22/17 | S PAK | ATTEND TO ANALYSIS OF COLLATERAL FOR MEDIATION PROCEEDINGS. | 1.8 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|--|--------------------|
| 09/25/17 | M KREMER | DRAFT AND REVISE AMENDMENT TO FORBEARANCE AGREEMENT (.3); CORRESPOND W/ G. LEE OF MOFO RE: SAME (.2). | 0.5 |
| 09/27/17 | S PAK | TELEPHONE CONFERENCE W/ MINTZ LEVIN RE: FORBEARANCE AND FOLLOW-UP QUESTIONS RE: SAME. | 1.2 |
| 09/27/17 | D STEIGER | REVIEW TRUST AGREEMENT. | 0.7 |
| 09/28/17 | S PAK | DRAFT NEW SECURITY DOCUMENT. | 1.6 |
| 09/28/17 | D STEIGER | REVIEW AND ANALYZE LOAN AND TRUST AGREEMENT. | 1.0 |
| 09/29/17 | D STEIGER | REVIEW AND ANALYZE LOAN AND TRUST AGREEMENT (.7); DRAFT SECURITY INTEREST AND DEBT SERVICE PROVISIONS FOR CREDIT AGREEMENT (.8). | 1.5 |
| Total Hours | | | 45.1 |
| Total Fees | | | 32,514.25 |
| Total Current Invoice | | | \$32,514.25 |

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Matter Name: PRIFA
Matter: 0686892-00007

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUNG PAK | 27.8 |
| SUZZANNE UHLAND | 2.5 |
| JENNIFER TAYLOR | 0.2 |
| MATTHEW P. KREMER | 5.2 |
| DARYL L. STEIGER | 9.4 |
| Total for Attorneys | 45.1 |
| Total | 45.1 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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UPR

For Professional Services Rendered Through September 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 09/01/17 | M KREMER | CORRESPOND W/ A. NICAS OF KL RE: EXECUTED STANDSTILL (.2); REVISE PRESS RELEASE (.3); CORRESPOND W/ J. MATTEI RE: SAME (.2); CORRESPOND W/ A. NICAS RE: SAME (.2). | 0.9 |
| 09/02/17 | S PAK | ATTEND TO QUESTIONS RE: FORBEARANCE TERMS. | 0.1 |
| 09/05/17 | S PAK | TELEPHONE CONFERENCE W/ D. MONDELL OF ROTHSCHILD RE: FISCAL PLAN OVERVIEW (.3); ATTENTION TO COMPLIANCE WITH STANDSTILL LETTER (.6). | 0.9 |
| 09/05/17 | S PAK | TELEPHONE CONFERENCE W/ D. MONDELL OF ROTHSCHILD, UPR RE: [REDACTED] (.5); REVIEW DOCUMENTS RE: PERMISSIBILITY OF SAME (2.0). | 2.5 |
| 09/05/17 | M KREMER | CORRESPOND W/ E. BARAK OF PROSKAUER RE: STANDSTILL AGREEMENT. | 0.1 |
| 09/06/17 | S UHLAND | TELEPHONE CONFERENCE W/ S. PAK, FOMB ADVISORS AND J. DENHAM RE: UPR PROCESS. | 0.6 |
| 09/11/17 | S UHLAND | CONFERENCE W/ COUNSEL TO VOYA RE: STATUS OF LITIGATION, MEDIATION. | 0.6 |
| 09/13/17 | S UHLAND | TELEPHONE CONFERENCE W/ COUNSEL FOR UPR, I. GARAU, M. YASSIN RE: VOYA LITIGATION STATUS. | 0.5 |
| 09/13/17 | J SPINA | DRAFT SUMMARY REGARDING VOYA LITIGATION. | 2.9 |
| 09/13/17 | M KREMER | CORRESPOND W/ A. NICAS OF KL RE: MEDIATION SESSION. | 0.2 |
| 09/14/17 | E MCKEEN | REVIEW STATUS REPORT RE: UPR V. VOYA MATTER (.3); REVIEW AND COMMENT ON RULE 2004 OBJECTIONS (1.6). | 1.9 |
| 09/14/17 | W JACOBSEN | DRAFT SUMMARY FOR MEDIATOR. | 2.0 |
| 09/15/17 | S PAK | PREPARE FOR (.9) AND ATTEND MEETING W/ ROTHSCHILD, S. UHLAND, M. KREMER, HOULIHAN, AND KRAMER LEVIN RE: UPR RESTRUCTURING (1.6). | 2.5 |
| 09/15/17 | M KREMER | ATTEND PRE-MEETING AT ROTHSCHILD (1.0); MEETING W/ KRAMER LEVIN, S. PAK, S. UHLAND, AND ROTHSCHILD RE: UPR RESTRUCTURING (1.6); REVIEW [REDACTED] (.3). | 2.9 |
| 09/15/17 | S UHLAND | COMMUNICATIONS W/ E. HOWE RE: STATUS REPORT (.4); COMMUNICATIONS W/ I. GARAU RE: STATUS REPORT (.3). | 0.7 |
| 09/15/17 | S UHLAND | PREPARE FOR (.5) AND ATTEND MEETING AT ROTHSCHILD W/ S. PAK, M. KREMER, KRAMER LEVIN, HOULIHAN RE: UPR (1.6). | 2.1 |
| 09/15/17 | W JACOBSEN | DRAFT CHANGES TO MEDIATOR MEMO. | 1.0 |
| 09/17/17 | J SPINA | RESEARCH RE: VOYA LITIGATION. | 4.5 |
| 09/18/17 | J SPINA | DRAFT MEDIATION MEMO RE: UPR AND VOYA LITIGATION (2.0); CONFERENCE W/ M. KREMER RE: SAME (.2). | 2.2 |

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Matter: 0686892-00010

11/14/17
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 09/18/17 | M KREMER | DRAFT AND REVISE UPR MEDIATION STATEMENT (1.7); CONFERENCE W/ J. SPINA RE: VOYA LITIGATION AND MEMO (.2). | 1.9 |
| 09/18/17 | W JACOBSEN | DRAFT AND REVISE MEDIATION STATEMENT | 1.5 |
| 09/19/17 | J SPINA | DRAFT MEDIATION MEMO RE UPR AND VOYA LITIGATION. | 4.5 |
| 09/19/17 | M KREMER | DRAFT AND REVISE CONFIDENTIAL MEDIATION MEMO AND EMAILS WITH CLIENT GROUP RE: THE SAME (.8); TELEPHONE CONFERENCE W/ B. BAZZY RE: OPEN ISSUES RELATED TO UPR (.2); CONFERENCE W/ D. MONDELL AND J. DENHAM RE: REVISIONS TO MEDIATION STATEMENT (.2). | 1.2 |
| 09/20/17 | J SPINA | DRAFT UPR VOYA MEDIATION MEMO (4.2); CONFERENCE W/ M. KREMER RE: SAME (.3). | 4.5 |
| 09/20/17 | S UHLAND | DRAFT AND REVISE MEDIATION STATEMENT (1.2); CONFERENCE W/ D. MONDELL RE: UPR STATUS (.6); CONFERENCE W/ J. ATLAS RE: STATUS (.4). | 2.2 |
| 09/20/17 | M KREMER | DRAFT AND REVISE MEDIATION MEMO BASED ON COMMENTS FROM. D. MONDELL AND S. UHLAND (.5); CORRESPOND W/ CLIENT GROUP RE: SAME (.2); CORRESPOND W/ J. SPINA RE: VOYA TRUST MEMORANDUM AND REVIEW SAME (.3). | 1.0 |
| 09/20/17 | W JACOBSEN | RESEARCH RE: [REDACTED] [REDACTED] | 3.6 |
| 09/20/17 | W JACOBSEN | DRAFT CHANGES RE: MEDIATOR MEMO. | 0.5 |
| 09/21/17 | J SPINA | REVISE UPR VOYA LITIGATION MEMO. | 1.8 |
| 09/21/17 | S UHLAND | REVIEW AND REVISE MEDIATION STATEMENT RE: LEGAL ISSUES (.9); CONFERENCE W/ M. KREMER RE: SAME (.4); COMMUNICATIONS W/ T. MAYER, J. DENHAM AND P. POSSINGER RE: MEDIATION (.5). | 1.8 |
| 09/21/17 | D PEREZ | CONFERENCE W/ M. KREMER RE: UPR MEDIATION STATEMENT. | 0.3 |
| 09/21/17 | M KREMER | LEGAL RESEARCH RE: [REDACTED] [REDACTED] (.7); DRAFT AND REVISE UPR MEDIATION MEMORANDUM (.3); CONFERENCE W/ D. PEREZ RE: SAME (.3); CONFERENCE W/ S. UHLAND RE: SAME (.4). | 1.7 |
| 09/22/17 | S UHLAND | COMMUNICATIONS W/ JUDGE ATLAS RE: UPR (.4); COMMUNICATIONS W/ T. MAYER RE: UPR (.3); ANALYZE VOYA LITIGATION ISSUES (.8). | 1.5 |
| 09/22/17 | M KREMER | DRAFT AND REVISE UPR CONFIDENTIAL MEDIATION MEMORANDUM BASED ON COMMENTS FROM S. UHLAND AND J. RAPISARDI (1.2); LEGAL RESEARCH RE: [REDACTED] (.5); LEGAL RESEARCH RE: [REDACTED] [REDACTED] (.7). | 2.4 |
| 09/23/17 | S UHLAND | COMMUNICATIONS W/ M. YASSIN AND J. RAPISARDI RE: UPR STATUS. | 0.7 |
| 09/24/17 | S UHLAND | DRAFT AND REVISE MEMO TO MEDIATION RE: VOYA (.5); CONFERENCE W/ A. RUDZIN RE: SAME (.2). | 0.7 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|--------------|--|--------------|
| 09/24/17 | A RUDZIN | REVIEW DRAFT MEMO (.2); CORRESPOND W/ S. UHLAND RE: SAME (.2). | 0.4 |
| 09/25/17 | M KREMER | CORRESPOND W/ E. BARAK AND PROSKAUER TEAM RE: [REDACTED] | 0.2 |
| 09/25/17 | S UHLAND | TELEPHONE CONFERENCE W/ T. HURLY AND C. VITTERS RE: [REDACTED] | 0.4 |
| 09/26/17 | S UHLAND | DRAFT BULLETS FOR FOMB CALL (.3); PRE-CALL W/ C. VITTERS, T. HURLY FOR CALL W/ FOMB (.3); TELEPHONE CONFERENCE W/ J. RAPISARDI, M. YASSIN, FOMB REPRESENTATIVES, DELOITTE RE: [REDACTED] (.8); CONFERENCE W/ W. JACOBSEN RE: VOYA LITIGATION (.3). | 1.7 |
| 09/26/17 | J BEISWENGER | DRAFT AND REVISE SUBCONTRACT FOR [REDACTED] | 1.4 |
| 09/26/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ S. UHLAND, M. YASSIN, T. HURLY (DELOITTE) ET AL. RE: STATUS OF UPR. | 0.8 |
| 09/26/17 | W JACOBSEN | REVIEW AND REVISE MEDIATOR STATEMENT. | 1.0 |
| 09/27/17 | S UHLAND | CONFERENCE W/ JUDGE ATLAS RE STATUS (.3); ANALYZE ISSUES RE: VOYA (.4). | 0.7 |
| 09/27/17 | M KREMER | CORRESPOND W/ A. NICCAS OF KRAMER LEVIN RE: EXTENDING FORBEARANCE (.2); REVIEW DRAFT EXTENSION AGREEMENT (.2). | 0.4 |
| 09/27/17 | J ZUJKOWSKI | REVIEW AND ANALYZE BOND DOCUMENTS. | 2.3 |
| 09/27/17 | W JACOBSEN | REVIEW PLAN DOCUMENT AND ANALYSIS OF [REDACTED] | 1.0 |
| 09/28/17 | M KREMER | MEET W/ S. UHLAND RE: UPR TALKING POINTS RE: HURRICANE RELIEF (.4); DRAFT AND REVISE MARKUP OF STANDSTILL AGREEMENT (.1). | 0.5 |
| 09/28/17 | S UHLAND | ANALYZE DEFERRED COMPENSATION ISSUES (.6); CONFERENCE W/ M. KREMER RE: FORBEARANCE, TALKING POINTS (.4). | 1.0 |
| 09/28/17 | W JACOBSEN | DRAFT MEMO TO MEDIATOR. | 1.5 |
| 09/29/17 | S PAK | DISCUSS W/ D. MONDELL RESTRUCTURING ALTERNATIVES RE: UPR, DUI. | 0.7 |
| 09/29/17 | J RAPISARDI | TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, M. YASSIN, G. PORTELA, ET AL RE: UPR LIQUIDITY, ISSUES, FORBEARANCE (.8); FOLLOW-UP EMAILS W/ D. MONDELL RE: SAME (.2). | 1.0 |
| 09/29/17 | M KREMER | CORRESPOND W/ D. MONDELL RE: EXECUTING STANDSTILL AGREEMENT (.2); CONFERENCE W/ A. NICAS RE: SAME (.2); CONFERENCE CALL W/ S. UHLAND, S. PAK, D. MONDELL, J. RAPISARDI, AND ROTHSCHILD TEAM, UPR OFFICIALS, AND M. YASSIN AND AAFAT TEAM RE: UPR STATUS (.8); DRAFT AND REVISE TALKING POINTS RE: SAME (.1). | 1.3 |
| 09/29/17 | S UHLAND | TELEPHONE CONFERENCE W/ J. RAPISARDI, M. KREMER, M. YASSIN AND UPR OFFICIALS RE: STATUS, NEXT STEPS. | 0.8 |
| Total Hours | | | 78.0 |

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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Page No. 5

Total Fees 62,424.06

Total Current Invoice \$62,424.06

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUZZANNE UHLAND | 16.0 |
| JOHN J. RAPISARDI | 1.8 |
| ELIZABETH L. MCKEEN | 1.9 |
| SUNG PAK | 6.7 |
| ABBY F. RUDZIN | 0.4 |
| WAYNE JACOBSEN | 12.1 |
| DIANA M. PEREZ | 0.3 |
| JOSEPH ZUJKOWSKI | 2.3 |
| JACOB T. BEISWENGER | 1.4 |
| MATTHEW P. KREMER | 14.7 |
| JOSEPH A. SPINA | 20.4 |
| Total for Attorneys | 78.0 |
| Total | 78.0 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

11/16/17
Invoice: 987423
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WELLS ACT

For Professional Services Rendered Through September 30, 2017

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|--|-------------------|
| 09/07/17 | J DENEVE | CONFERENCE W/ J. ZUJKOWSKI RE: MONTHLY STATEMENT REVIEW. | 0.4 |
| 09/07/17 | J DENEVE | REVIEW AND ANALYZE MONTHLY STATEMENT. | 5.0 |
| 09/13/17 | A GEIST | COMMUNICATIONS W/ CLIENT AND AUDITOR RE: SCHEDULING CALL TO DISCUSS MATTER STATUS. | 0.2 |
| 09/13/17 | A GEIST | COMMUNICATIONS W/ LEGAL TEAM RE: INQUIRY FROM COUNSEL FOR OTHER PARTY REGARDING MATTER STATUS. | 0.1 |
| 09/14/17 | J DENEVE | REVIEW AND ANALYZE MONTHLY STATEMENT. | 0.4 |
| 09/14/17 | A GEIST | COMMUNICATION RE: UPDATE FROM COUNSEL FOR OTHER PARTY. | 0.1 |
| 09/14/17 | J DENEVE | CORRESPOND W/ J. ZUJKOWSKI RE: MONTHLY STATEMENT. | 0.1 |
| 09/15/17 | J DENEVE | REVIEW AND ANALYZE MONTHLY STATEMENT. | 1.0 |
| 09/15/17 | J DENEVE | CONFERENCE W/ J. ZUJKOWSKI RE: MONTHLY STATEMENT. | 0.2 |
| 09/19/17 | A GEIST | CONFERENCE W/ J. DENEVE RE: STATUS OF MATTER. | 0.1 |
| 09/19/17 | J DENEVE | CORRESPOND W/ [REDACTED] RE: [REDACTED]. | 0.1 |
| 09/19/17 | J DENEVE | CONFERENCE W/ A. GEIST RE: STATUS [REDACTED]. | 0.1 |
| Total Hours | | | 7.8 |
| Total Fees | | | 5,649.54 |
| Total Current Invoice | | | \$5,649.54 |

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

11/16/17
Invoice: 987423
Page No. 3

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| ANDREW J. GEIST | 0.5 |
| JORGE DENEVE | 7.3 |
| Total for Attorneys | 7.8 |
| Total | 7.8 |

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Hogan Lovells US LLP
Columbia Square
555 Thirteenth Street, NW
Washington, DC 20004
T +1 202 637 5600
F +1 202 637 5910

Invoice Date: October 10, 2017

To: Robin Keller, Partner
robin.keller@hoganlovells.com

Organization: Puerto Rico Title III Mediation and U.S. Bank National Association

Date of Function: September 12 - 14, 2017

Sponsoring Attorney: R. Keller

Type of Service: Event for 150 People

INVOICE - HOGAN LOVELLS CONFERENCE SERVICES

| | | |
|------------------------------|----|----------|
| Catering: Lunch (9/12) | \$ | 1,938.75 |
| Catering: Dinner (9/13) | \$ | 2,623.85 |
| Catering: Kosher Meal (9/13) | \$ | 41.98 |
| Catering: Lunch (9/14) | \$ | 558.25 |

| | | |
|-------------------------|-----------|-----------------|
| TOTAL AMOUNT DUE | \$ | 5,162.83 |
|-------------------------|-----------|-----------------|

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